

FOND DU LAC COUNTY, WISCONSIN  
 BUDGET CATEGORY SUMMARY  
 PUBLIC WORKS  
 SECTION D  
 For the Eight Months Ending August 31, 2009

Sect D Page Ref	Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2010 Requested Budget	2010 Co Exec Proposed Budget
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	Public Works							
1	HIGHWAY DEPT-SPECIAL REV F	5,169,561	4,734,759	7,455,238	4,212,515	7,520,561	7,836,640	7,730,920
5	HIGHWAY DEPT-ENTERPRISE FU	10,601,811	11,184,749	12,657,245	7,887,448	11,908,982	12,181,570	14,195,853
36	AIRPORT	619,882	672,145	900,911	166,551	905,457	284,390	121,460
41	LANDFILL OPERATIONS	41,638	49,468	37,940	28,898	46,270	41,670	41,670
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	Public Works	16,432,892	16,641,121	21,051,334	12,295,412	20,381,270	20,344,270	22,089,903



**FOND DU LAC COUNTY  
DEPARTMENT GOALS -- 2010**

<b>DEPARTMENT:</b>	<b>HIGHWAY</b>
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**PURPOSE:**

To manage, maintain and oversee approximately 382 centerline miles of county trunk highways and oversee and perform construction, inspection and maintenance of 56 inventoried bridges, over 1000 culverts and 800 miles of ditches and drainage ways that are within the Fond du Lac County Highway right of way. To control the use of drainage structures and appurtenances and preserve the physical structure of the highways. To regulate and control access and utility locations within the County Highway System right of way, to provide safe and efficient use of the Highway System, to promote safety, convenience, general welfare, economic viability and efficient use of the transportation system. To promote orderly and safe movement within the County Highway System.

To insure, maintain and oversee approximately 100 pieces of Highway Department equipment as well as perform required maintenance on the entire County fleet of equipment and vehicles.

To maintain, file and keep track of private surveys of property within Fond du Lac County as well as the maintenance, preservation and establishment of section corners within Fond du Lac County through the Office of the County Surveyors. To insure correct, accurate and file highway, bridge and drainage plans within highway right of way.

Through contractual arrangements, perform maintenance and construction activities for the State of Wisconsin DOT and other municipalities and county departments.

Maintain, oversee, purchase, and ensure proper and efficient use of funds for purchasing supplies, equipment, services and materials related to highway construction and maintenance.

To provide construction services, resources, and manpower to all municipalities and departments during emergencies or events to promote the general welfare and safety of the residents and visitors of Fond du Lac County.

**GOALS:**

To maintain and manage the county trunk highway system as effectively as possible while keeping within budget parameters and controls. To formulate a more cohesive working relationship with management and staff. Implement new cost effective technologies to better serve the public and become more efficient.

To continue to provide construction services, resources and expertise to support all transportation throughout Fond du Lac County to promote economic viability and a safe and efficient transportation system.

To continue to research funding opportunities, grants, and programs to help fund improvements and construction needs for our highway system.

**ACCOMPLISHMENTS:**

Was successful in securing funds for the construction and replacement of the Kiel Road Bridge in the Town of Calumet that was severely damaged and taken out of service during last year's June floods.

Began design of the CTH VV Underpass in conjunction with the City of Fond du Lac and Wisconsin DOT.

Constructed a new bridge on CTH B in the Town of Byron with County forces utilizing existing labor forces and

equipment resulting in an overall cost saving to the tax payer.

Continued to implement new technologies that made the department more efficient especially within our Engineering and Surveying Department resulting in significant cost savings in labor and consultant services.

Performed numerous construction, survey and engineering services for outside departments and municipalities which help offset internal costs and utilized county forces and equipment. Some of the more notable projects are listed below:

- Completed the construction of site work at all 6 communication tower sites for Fond du Lac County.
- Performed surveys for tower sites as well as other county department properties and continued to re-monument section corners which were previously done by outside services.
- Performed construction management services for the Town of Alto for an internally funded bridge project.
- Performed ditching projects and culvert installation on USH 41 and STH 23 for the Wisconsin Department of Transportation.
- Reconstructed a 5 miles portion of CTH TC, reconstructed CTH Y in the Village of Lamartine and surfaced CTH E and CTH VVV.

Continued to reevaluate and restructure our Shop Operations which resulted in more efficient use of labor and space. We implemented more preventative maintenance for our equipment which resulted in considerably reduced downtime which is significant considering we have had two of our heavier winters these past years which usually results in higher maintenance costs. We have also made some updates in our equipment and tools to utilize our internal mechanic expertise to allow for the internalization of some previously outsourced work. We have evaluated equipment, parts, fluids, filters and vendors to synchronize operations which keep things uniform, reducing inventories by utilizing particular brands and models. We continue to check resources, vendors, prices and specifications to insure that we are getting the best value for the parts, fluids and multitudes of filters and supplies necessary to run our entire county fleet resulting in overall savings.

FOND DU LAC COUNTY, WISCONSIN  
 COST CENTER BUDGET  
 For the Eight Months Ending August 31, 2009

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2010 Requested Budget	2010 Co Exec Proposed Budget
PWK Public Works							
00310 HWY CO ROAD & BRIDGE FUN							
3101 CO HWY GENERAL M							
40000 TOTAL REVENUES							
41000 TAXES							
41100 PROPERTY TAXES	<1,880,386>	<1,806,930>	<1,318,025>	<1,318,025>	<1,318,025>	<716,220>	<691,165>
41000 TAXES	<1,880,386>	<1,806,930>	<1,318,025>	<1,318,025>	<1,318,025>	<716,220>	<691,165>
43000 INTERGOVERNMENTAL RE							
43570 STATE GRANTS-PUBLIC							
43572 CHIPS Funding	<124,917>	<329,263>	<317,000>		<317,000>	<120,000>	<120,000>
43574 Local Transp Aids	<1,565,836>	<1,631,000>	<1,710,060>	<1,282,071>	<1,709,430>	<1,709,430>	<1,733,650>
43570 STATE GRANTS-PUBLIC	<1,690,753>	<1,960,263>	<2,027,060>	<1,282,071>	<2,026,430>	<1,829,430>	<1,853,650>
43000 INTERGOVERNMENTAL RE	<1,690,753>	<1,960,263>	<2,027,060>	<1,282,071>	<2,026,430>	<1,829,430>	<1,853,650>
46000 PUBLIC CHRGS FOR SER							
46570 PUBLIC CHRGS-PUBLIC							
46572 Fees-Damage Reimb		<225,000>		<12,320>	<12,320>		
46570 PUBLIC CHRGS-PUBLIC		<225,000>		<12,320>	<12,320>		
46000 PUBLIC CHRGS FOR SER		<225,000>		<12,320>	<12,320>		
48800 OTHER REVENUE							
48830 INTEREST INCOME		<2,002>		<491>	<1,500>		
49910 PROCEEDS-LONG TERM	<400,000>	<900,000>	<1,285,000>	<1,285,000>	<1,285,000>	<2,104,935>	<2,000,000>
48800 OTHER REVENUE	<400,000>	<902,002>	<1,285,000>	<1,285,491>	<1,286,500>	<2,104,935>	<2,000,000>
49990 CARRYOVER REVENUE	<205,000>	235,460	<1,205,858>	<1,205,858>	<1,205,857>	<1,338,035>	<1,338,035>
40000 TOTAL REVENUES	<4,176,139>	<4,658,735>	<5,835,943>	<5,103,765>	<5,849,132>	<5,988,620>	<5,882,850>
50000 TOTAL EXPENSE/EXPEND							
70000 GENERAL EXPENSE/EXPE							
71000 GENERAL OPERATING E							
78500 INTERDEPT CHRГ FOR							
78541 Highway-Other	4,264,414	2,900,061	5,706,528	2,877,102	4,433,816	5,917,330	5,811,610
78500 INTERDEPT CHRГ FOR	4,264,414	2,900,061	5,706,528	2,877,102	4,433,816	5,917,330	5,811,610
70000 GENERAL EXPENSE/EXPE	4,264,414	2,900,061	5,706,528	2,877,102	4,433,816	5,917,330	5,811,610
79900 OTHER FINANCING USES							
79910 CONTRIBUTION-OTHER							
79910 .610 Contrib t			129,415		77,281	71,290	71,240
79910 CONTRIBUTION-OTHER			129,415		77,281	71,290	71,240
79900 OTHER FINANCING USES			129,415		77,281	71,290	71,240
79990 CARRY-OVER EXPENSE					1,338,035		
50000 TOTAL EXPENSE/EXPEND	4,264,414	2,900,061	5,835,943	2,877,102	5,849,132	5,988,620	5,882,850
3101 CO HWY GENERAL M	88,275	<1,758,674>		<2,226,663>			

FOND DU LAC COUNTY, WISCONSIN  
 COST CENTER BUDGET  
 For the Eight Months Ending August 31, 2009

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2010 Requested Budget	2010 Co Exec Proposed Budget
3103 CO HWY WINTER MA							
40000 TOTAL REVENUES							
41000 TAXES							
41100 PROPERTY TAXES	<361,877>	<1,428,990>	<1,909,060>	<1,909,060>	<1,909,060>	<1,770,890>	<1,770,890>
49920 .610 Contrib f							
41100 PROPERTY TAXES	<361,877>	<1,428,990>	<1,909,060>	<1,909,060>	<1,909,060>	<1,770,890>	<1,770,890>
41000 TAXES	<361,877>	<1,428,990>	<1,909,060>	<1,909,060>	<1,909,060>	<1,770,890>	<1,770,890>
49990 CARRYOVER REVENUE	<150,849>	296,736	343,180	343,180	343,180	<41,960>	<41,960>
40000 TOTAL REVENUES	<512,726>	<1,132,254>	<1,565,880>	<1,565,880>	<1,565,880>	<1,812,850>	<1,812,850>
50000 TOTAL EXPENSE/EXPEND							
70000 GENERAL EXPENSE/EXPE							
78500 INTERDEPT CHRGE FOR							
78541 Highway-Other	1,219,775	1,834,699	1,565,880	702,709	1,523,920	1,812,850	1,812,850
78500 INTERDEPT CHRGE FOR	1,219,775	1,834,699	1,565,880	702,709	1,523,920	1,812,850	1,812,850
70000 GENERAL EXPENSE/EXPE	1,219,775	1,834,699	1,565,880	702,709	1,523,920	1,812,850	1,812,850
79990 CARRY-OVER EXPENSE					41,960		
50000 TOTAL EXPENSE/EXPEND	1,219,775	1,834,699	1,565,880	702,709	1,565,880	1,812,850	1,812,850
3103 CO HWY WINTER MA	707,049	702,445		<863,171>			

FOND DU LAC COUNTY, WISCONSIN  
 COST CENTER BUDGET  
 For the Eight Months Ending August 31, 2009

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2010 Requested Budget	2010 Co Exec Proposed Budget
3150 CONSTRUCTION/ROA							
40000 TOTAL REVENUES							
41000 TAXES							
41100 PROPERTY TAXES	<458,050>	314,040	204,230	204,230	204,230	<547,840>	<547,840>
41000 TAXES	<458,050>	314,040	204,230	204,230	204,230	<547,840>	<547,840>
49900 OTHER FINANCING SOUR							
49910 PROCEEDS-LONG TERM	<100,000>		<125,000>	<125,000>	<125,000>		
49900 OTHER FINANCING SOUR	<100,000>		<125,000>	<125,000>	<125,000>		
49990 CARRYOVER REVENUE		<603,940>	<262,060>	<262,060>	<262,060>	441,380	441,380
40000 TOTAL REVENUES	<558,050>	<289,900>	<182,830>	<182,830>	<182,830>	<106,460>	<106,460>
50000 TOTAL EXPENSE/EXPEND							
70000 GENERAL EXPENSE/EXPE							
78500 INTERDEPT CHRG FOR							
78541 Highway-Other	<314,628>		182,830	632,704	624,210	106,460	106,460
78500 INTERDEPT CHRG FOR	<314,628>		182,830	632,704	624,210	106,460	106,460
70000 GENERAL EXPENSE/EXPE	<314,628>		182,830	632,704	624,210	106,460	106,460
79990 CARRY-OVER EXPENSE					<441,380>		
50000 TOTAL EXPENSE/EXPEND	<314,628>		182,830	632,704	182,830	106,460	106,460
3150 CONSTRUCTION/ROA	<872,678>	<289,900>		449,874			
00310 HWY CO ROAD & BRIDGE FUN	<77,354>	<1,346,129>		<2,639,960>			

FOND DU LAC COUNTY, WISCONSIN  
 COST CENTER BUDGET  
 For the Eight Months Ending August 31, 2009

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2010 Requested Budget	2010 Co Exec Proposed Budget
00610 HIGHWAY ENTERPRISE FUND							
6501 CTH GENERAL MAIN							
40000 TOTAL REVENUES							
43000 INTERGOVERNMENTAL RE							
43550 STATE GRANTS-PUBLIC							
43555 Disaster Asst Gran		<118,135>	<50,000>	<40,590>	<40,590>		
43550 STATE GRANTS-PUBLIC		<118,135>	<50,000>	<40,590>	<40,590>		
43000 INTERGOVERNMENTAL RE		<118,135>	<50,000>	<40,590>	<40,590>		
44000 LICENSES/PERMITS							
44140 OTHER REGULATORY PE							
44142 Driveway Permits	<7,685>	<8,840>		<2,430>	<3,600>		
44148 Wide Load Moving P			<8,000>	<165>			
44140 OTHER REGULATORY PE	<7,685>	<8,840>	<8,000>	<2,595>	<3,600>		
44000 LICENSES/PERMITS	<7,685>	<8,840>	<8,000>	<2,595>	<3,600>		
46000 PUBLIC CHRGS FOR SER							
46570 PUBLIC CHRGS-PUBLIC							
46581 Fees-Plan Review							
46570 PUBLIC CHRGS-PUBLIC							
46000 PUBLIC CHRGS FOR SER							
48500 INTERDEPT CHRGM FOR S							
48510 INTERDEPT CHRGM FOR							
48552 Interdept Chrg-Hig	<4,999,988>	<4,288,380>	<6,628,560>	<3,993,023>	<6,172,156>	<7,226,850>	<7,204,100>
48510 INTERDEPT CHRGM FOR	<4,999,988>	<4,288,380>	<6,628,560>	<3,993,023>	<6,172,156>	<7,226,850>	<7,204,100>
48500 INTERDEPT CHRGM FOR S	<4,999,988>	<4,288,380>	<6,628,560>	<3,993,023>	<6,172,156>	<7,226,850>	<7,204,100>
48800 OTHER REVENUE							
48810 DONATIONS							
48820 INSURANCE RECOVERIE							
48840 MISCELLANEOUS REVEN		<101,641>	<100,000>				
48850 Miscellaneous Reve	<8,214>	<100,098>	<4,500>	<2,460>	<4,000>	<3,000>	<3,000>
48854 Sale of Scrap	<3,747>	<8,598>	<5,000>	<4,332>	<5,500>	<3,000>	<3,000>
48840 MISCELLANEOUS REVEN	<11,961>	<210,337>	<109,500>	<6,792>	<9,500>	<6,000>	<6,000>
48870 REFUNDS/REIMBURSEME	<889>						
48800 OTHER REVENUE	<12,850>	<210,337>	<109,500>	<6,792>	<9,500>	<6,000>	<6,000>
49990 CARRY-OVER REVENUE		<389,798>	<237,194>	<237,194>	<237,194>		
40000 TOTAL REVENUES	<5,020,523>	<5,015,490>	<7,033,254>	<4,280,194>	<6,463,040>	<7,232,850>	<7,210,100>
50000 TOTAL EXPENSE/EXPEND							
51000 SALARIES/WAGES							
52100 SALARY-MGMNT/PROF							
52110 Reg Salary-Mgmt/P	864	1,397		7,197	9,300		
52100 SALARY-MGMNT/PROF	864	1,397		7,197	9,300		
52200 WAGE-CLER/TECHNICAL							
52210 Reg Wage-Cler/Tech	46,718	45,041	56,830	44,350	58,250	70,300	70,300
52230 Other Wage-Cler/Te	728	159	940	152	760	790	790
52200 WAGE-CLER/TECHNICAL	47,446	45,200	57,770	44,502	59,010	71,090	71,090
56100 WAGE-HIGHWAY UNION							

FOND DU LAC COUNTY, WISCONSIN  
 COST CENTER BUDGET  
 For the Eight Months Ending August 31, 2009

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56110 Reg Wage-Highway U	615,870	727,046	1,040,450	599,784	909,510	1,103,580	1,103,580
56130 Other Wage-Highway	121,206	191,815	125,450	69,348	137,790	189,230	189,230
56100 WAGE-HIGHWAY UNION	737,076	918,861	1,165,900	669,132	1,047,300	1,292,810	1,292,810
51000 SALARIES/WAGES	785,386	965,458	1,223,670	720,831	1,115,610	1,363,900	1,363,900
70000 GENERAL EXPENSE/EXPE							
71000 GENERAL OPERATING E							
71400 PURCHASED PROPERTY							
71427 Rental/Lease Costs	2,099	5,800					
71400 PURCHASED PROPERTY	2,099	5,800					
73851 RAILROAD PROJ-WSOR			25,000	25,000	25,000	25,000	25,000
70000 GENERAL EXPENSE/EXPE	2,099	5,800	25,000	25,000	25,000	25,000	25,000
79990 CARRY-OVER EXPENSE							
86000 HWY SPECIFIC EXPENSE							
86200 FRINGE BENEFIT ALLO							
86210 Incidntnl Labor Cos	562,963	667,636	815,210	446,981	685,440	941,110	941,110
86200 FRINGE BENEFIT ALLO	562,963	667,636	815,210	446,981	685,440	941,110	941,110
86300 EQUIPMENT ALLOCATIO							
86310 Truck Allocation	633,130	868,607	790,940	473,629	709,070	1,000,220	1,000,220
86320 Machinery Allocatio	356,720	400,891	325,990	336,856	381,490	500,220	500,220
86330 Spreader Allocatio	33,954	41,190	27,600	10,913	25,700	34,000	34,000
86340 Plow Allocation	63,961	118,998	80,000	32,078	75,650	100,000	100,000
86350 Wing Allocation	49,978	88,993	61,000	23,086	54,350	75,100	75,100
86300 EQUIPMENT ALLOCATIO	1,137,743	1,518,679	1,285,530	876,562	1,246,260	1,709,540	1,709,540
86400 OVERHEAD ALLOCATION							
86410 Building Allocatio	78,010	96,809	113,790		116,910	117,970	117,970
86430 Field Tool Allocat	41,804	58,266	84,800	28,834	42,330	67,860	67,860
86440 Admin Overhead All	213,516	213,402	283,300	172,820	257,510	288,850	288,900
86400 OVERHEAD ALLOCATION	333,330	368,477	481,890	201,654	416,750	474,680	474,730
86600 PURCHASES							
86610 Materials	2,084,227	1,481,944	2,688,404	1,667,352	2,570,530	2,614,420	2,615,620
86620 Contract Services	104,574	2,397	513,550	341,814	398,350	99,100	99,100
86600 PURCHASES	2,188,801	1,484,341	3,201,954	2,009,166	2,968,880	2,713,520	2,714,720
86000 HWY SPECIFIC EXPENSE	4,222,837	4,039,133	5,784,584	3,534,363	5,317,330	5,838,850	5,840,100
90000 CAPITAL PURCHASES							
93300 DEPRECIATION							
93330 Depreciation-Mach/	10,200	5,100			5,100	5,100	5,100
93300 DEPRECIATION	10,200	5,100			5,100	5,100	5,100
90000 CAPITAL PURCHASES	10,200	5,100			5,100	5,100	5,100
98150 BUDGET-INVENTORY-CAS							<24,000>
50000 TOTAL EXPENSE/EXPEND	5,020,522	5,015,491	7,033,254	4,280,194	6,463,040	7,232,850	7,210,100
6501 CTH GENERAL MAIN	<1>	1					

FOND DU LAC COUNTY, WISCONSIN  
 COST CENTER BUDGET  
 For the Eight Months Ending August 31, 2009

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2010 Requested Budget	2010 Co Exec Proposed Budget
6510 PATROL SUPERVISI							
40000 TOTAL REVENUES							
47000 INTERGOVT CHRГ FOR S							
47570 INTGOVT CHRГ-PUBLIC							
47575 General Liability	<13,927>	<11,095>	<11,000>	<2,664>	<2,660>	<2,660>	<2,660>
47580 Radio Cost Reimbur	<2,721>	<2,023>	<2,000>	<8,894>	<8,890>	<8,890>	<8,890>
47588 Salt Storage Reven	<279>	<841>	<300>	<157>	<160>	<160>	<160>
47590 Snow Fence Rentals	<6,834>	<8,324>	<7,000>	<6,549>	<6,550>	<6,550>	<6,550>
47570 INTGOVT CHRГ-PUBLIC	<23,761>	<22,283>	<20,300>	<18,264>	<18,260>	<18,260>	<18,260>
47000 INTERGOVT CHRГ FOR S	<23,761>	<22,283>	<20,300>	<18,264>	<18,260>	<18,260>	<18,260>
48500 INTERDEPT CHRГ FOR S							
48510 INTERDEPT CHRГ FOR							
48552 Interdept Chrг-Hig	<255,976>	<295,574>	<286,680>	<98,028>	<219,490>	<238,560>	<215,770>
48510 INTERDEPT CHRГ FOR	<255,976>	<295,574>	<286,680>	<98,028>	<219,490>	<238,560>	<215,770>
48500 INTERDEPT CHRГ FOR S	<255,976>	<295,574>	<286,680>	<98,028>	<219,490>	<238,560>	<215,770>
40000 TOTAL REVENUES	<279,737>	<317,857>	<306,980>	<116,292>	<237,750>	<256,820>	<234,030>
50000 TOTAL EXPENSE/EXPEND							
51000 SALARIES/WAGES							
52100 SALARY-MGMNT/PROF							
52110 Reg Salary-Mgmt/P	100,408	108,765	110,370	69,798	103,880	108,910	97,500
52130 Other Salary-Mgmt	11,197	15,312	9,130	9,343	9,180	9,360	7,880
52100 SALARY-MGMNT/PROF	111,605	124,077	119,500	79,141	113,060	118,270	105,380
51000 SALARIES/WAGES	111,605	124,077	119,500	79,141	113,060	118,270	105,380
70000 GENERAL EXPENSE/EXPE							
71000 GENERAL OPERATING E							
71100 General Supplies							
71170 Misc Eqpmt/Furnish	3,624	5,553	11,000	3,809	5,500	5,500	5,500
71000 GENERAL OPERATING E	3,624	5,553	11,000	3,809	5,500	5,500	5,500
71400 PURCHASED PROPERTY							
71440 Repair/Maintenance	8,658	9,059	9,500	5,793	7,240	8,690	8,690
71530 Insurance Costs	18,644	16,018	20,270	21,986	17,770	17,770	16,770
71590 Utilities	1,350	659	700	412	620	630	630
71400 PURCHASED PROPERTY	28,652	25,736	30,470	28,191	25,630	27,090	26,090
72100 TRAVEL/TRAINING/EDU							
72110 Education/Training			100		100	100	100
72115 Mileage, Meals, Co	5	352	300	298	500	700	700
72100 TRAVEL/TRAINING/EDU	5	352	400	298	600	800	800
70000 GENERAL EXPENSE/EXPE	32,281	31,641	41,870	32,298	31,730	33,390	32,390
86000 HWY SPECIFIC EXPENSE							
86200 FRINGE BENEFIT ALLO							
86210 Incidntl Labor Cos	79,979	85,298	78,110	49,396	69,460	81,610	72,710
86200 FRINGE BENEFIT ALLO	79,979	85,298	78,110	49,396	69,460	81,610	72,710
86300 EQUIPMENT ALLOCATIO							
86310 Truck Allocation	30,074	30,576	35,000	20,260	31,000	31,000	31,000
86300 EQUIPMENT ALLOCATIO	30,074	30,576	35,000	20,260	31,000	31,000	31,000

FOND DU LAC COUNTY, WISCONSIN  
 COST CENTER BUDGET  
 For the Eight Months Ending August 31, 2009

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2010 Requested Budget	2010 Co Exec Proposed Budget
86600 PURCHASES							
86610 Materials	1,248	1,431	1,250	648	1,250	1,300	1,300
86620 Contract Services	2,192	607	2,500	3,079	2,500	2,500	2,500
86600 PURCHASES	3,440	2,038	3,750	3,727	3,750	3,800	3,800
86829 INVENTORY ADJUSTMEN	18,430	40,486	25,000	<68,531>	<15,000>	<15,000>	<15,000>
86000 HWY SPECIFIC EXPENSE	131,923	158,398	141,860	4,852	89,210	101,410	92,510
90000 CAPITAL PURCHASES							
93300 DEPRECIATION							
93330 Depreciation-Mach/	3,928	3,743	3,750		3,750	3,750	3,750
93300 DEPRECIATION	3,928	3,743	3,750		3,750	3,750	3,750
90000 CAPITAL PURCHASES	3,928	3,743	3,750		3,750	3,750	3,750
50000 TOTAL EXPENSE/EXPEND	279,737	317,859	306,980	116,291	237,750	256,820	234,030
6510 PATROL SUPERVISI		2		<1>			

FOND DU LAC COUNTY, WISCONSIN  
 COST CENTER BUDGET  
 For the Eight Months Ending August 31, 2009

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2010 Requested Budget	2010 Co Exec Proposed Budget
6520 ENGINEERING							
40000 TOTAL REVENUES							
48500 INTERDEPT CHRГ FOR S							
48510 INTERDEPT CHRГ FOR							
48552 Interdept Chrg-Hig	<228,225>	<150,805>	<247,850>	<121,412>	<185,090>	<264,770>	<204,590>
48510 INTERDEPT CHRГ FOR	<228,225>	<150,805>	<247,850>	<121,412>	<185,090>	<264,770>	<204,590>
48500 INTERDEPT CHRГ FOR S	<228,225>	<150,805>	<247,850>	<121,412>	<185,090>	<264,770>	<204,590>
40000 TOTAL REVENUES	<228,225>	<150,805>	<247,850>	<121,412>	<185,090>	<264,770>	<204,590>
50000 TOTAL EXPENSE/EXPEND							
51000 SALARIES/WAGES							
52100 SALARY-MGMNT/PROF							
52110 Reg Salary-Mgmt/P	55,309	53,263	96,680	54,770	83,860	98,530	98,530
52100 SALARY-MGMNT/PROF	55,309	53,263	96,680	54,770	83,860	98,530	98,530
52200 WAGE-CLER/TECHNICAL							
52210 Reg Wage-Cler/Tech	66,558	26,478	35,340	9,077	8,780	35,340	
52230 Other Wage-Cler/Te	128		270			270	
52200 WAGE-CLER/TECHNICAL	66,686	26,478	35,610	9,077	8,780	35,610	
56100 WAGE-HIGHWAY UNION							
56110 Reg Wage-Highway U		1,783		157	100		
56130 Other Wage-Highway		385					
56100 WAGE-HIGHWAY UNION		2,168		157	100		
51000 SALARIES/WAGES	121,995	81,909	132,290	64,004	92,740	134,140	98,530
70000 GENERAL EXPENSE/EXPE							
71170 Misc Eqpmt/Furnish				210	420	430	430
71500 OTHER PURCHASED SER							
71510 Advertising/Promot		1,912					
71590 Utilities	955	875	1,010	646	1,010	1,020	1,020
71500 OTHER PURCHASED SER	955	2,787	1,010	646	1,010	1,020	1,020
72100 TRAVEL/TRAINING/EDU							
72110 Education/Training		2,511	4,500	1,395	4,500	2,000	2,000
72115 Mileage, Meals, Co	903	1,093	1,700	599	1,700	750	750
72100 TRAVEL/TRAINING/EDU	903	3,604	6,200	1,994	6,200	2,750	2,750
70000 GENERAL EXPENSE/EXPE	1,858	6,391	7,210	2,850	7,630	4,200	4,200
86000 HWY SPECIFIC EXPENSE							
86200 FRINGE BENEFIT ALLO							
86210 Incidntl Labor Cos	87,389	56,393	86,340	39,609	56,980	92,560	67,990
86200 FRINGE BENEFIT ALLO	87,389	56,393	86,340	39,609	56,980	92,560	67,990
86300 EQUIPMENT ALLOCATIO							
86310 Truck Allocation	10,242	7,709	8,200	7,771	9,800	11,500	11,500
86300 EQUIPMENT ALLOCATIO	10,242	7,709	8,200	7,771	9,800	11,500	11,500
86400 OVERHEAD ALLOCATION							
86410 Building Allocatio	3,595	3,834	4,390		4,340	4,370	4,370
86400 OVERHEAD ALLOCATION	3,595	3,834	4,390		4,340	4,370	4,370

FOND DU LAC COUNTY, WISCONSIN  
 COST CENTER BUDGET  
 For the Eight Months Ending August 31, 2009

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2010 Requested Budget	2010 Co Exec Proposed Budget
86600 PURCHASES							
86610 Materials	1,201	3,092	7,500	6,778	7,500	6,900	6,900
86620 Contract Services		<11,071>		400		5,000	5,000
86600 PURCHASES	1,201	<7,979>	7,500	7,178	7,500	11,900	11,900
86000 HWY SPECIFIC EXPENSE	102,427	59,957	106,430	54,558	78,620	120,330	95,760
90000 CAPITAL PURCHASES							
93300 DEPRECIATION							
93330 Depreciation-Mach/	1,944	2,550	1,920		6,100	6,100	6,100
93300 DEPRECIATION	1,944	2,550	1,920		6,100	6,100	6,100
90000 CAPITAL PURCHASES	1,944	2,550	1,920		6,100	6,100	6,100
50000 TOTAL EXPENSE/EXPEND	228,224	150,807	247,850	121,412	185,090	264,770	204,590
6520 ENGINEERING	<1>	2					

FOND DU LAC COUNTY, WISCONSIN  
 COST CENTER BUDGET  
 For the Eight Months Ending August 31, 2009

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2010 Requested Budget	2010 Co Exec Proposed Budget
6600 CTH BRIDGE CONST							
40000 TOTAL REVENUES							
47000 INTERGOVT CHRNG FOR S							
47570 INTGOVT CHRNG-PUBLIC							
47573 Cost Sharing Reven	<732>						
47570 INTGOVT CHRNG-PUBLIC	<732>						
47000 INTERGOVT CHRNG FOR S	<732>						
48500 INTERDEPT CHRNG FOR S							
48510 INTERDEPT CHRNG FOR							
48552 Interdept Chrng-Hig	<5,879>		<122,830>			<94,460>	<94,460>
48510 INTERDEPT CHRNG FOR	<5,879>		<122,830>			<94,460>	<94,460>
48500 INTERDEPT CHRNG FOR S	<5,879>		<122,830>			<94,460>	<94,460>
49990 CARRY-OVER REVENUE	<12,351>	<99,202>	<52,170>	<52,170>	<52,170>	<40>	<40>
40000 TOTAL REVENUES	<18,962>	<99,202>	<175,000>	<52,170>	<52,170>	<94,500>	<94,500>
50000 TOTAL EXPENSE/EXPEND							
51000 SALARIES/WAGES							
56100 WAGE-HIGHWAY UNION							
56110 Reg Wage-Highway U							
56100 WAGE-HIGHWAY UNION							
51000 SALARIES/WAGES							
79990 CARRY-OVER EXPENSE					40		
86000 HWY SPECIFIC EXPENSE							
86200 FRINGE BENEFIT ALLO							
86210 Incidentl Labor Cos							
86200 FRINGE BENEFIT ALLO							
86300 EQUIPMENT ALLOCATIO							
86310 Truck Allocation							
86320 Machinery Allocati							
86300 EQUIPMENT ALLOCATIO							
86400 OVERHEAD ALLOCATION							
86430 Field Tool Allocat							
86440 Admin Overhead All	817	348	7,540	614	2,130	3,860	3,860
86400 OVERHEAD ALLOCATION	817	348	7,540	614	2,130	3,860	3,860
86600 PURCHASES							
86610 Materials							
86620 Contract Services	18,145	4,242	167,460	10,818	50,000	90,640	90,640
86600 PURCHASES	18,145	4,242	167,460	10,818	50,000	90,640	90,640
86000 HWY SPECIFIC EXPENSE	18,962	4,590	175,000	11,432	52,130	94,500	94,500
50000 TOTAL EXPENSE/EXPEND	18,962	4,590	175,000	11,432	52,170	94,500	94,500
6600 CTH BRIDGE CONST		<94,612>		<40,738>			

FOND DU LAC COUNTY, WISCONSIN  
 COST CENTER BUDGET  
 For the Eight Months Ending August 31, 2009

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2010 Requested Budget	2010 CO Exec Proposed Budget
6650 CTH CONSTRUCTION							
40000 TOTAL REVENUES							
43000 INTERGOVERNMENTAL RE							
43570 STATE GRANTS-PUBLIC							
43573 Construction Grant	<194,843>						
43570 STATE GRANTS-PUBLIC	<194,843>						
43000 INTERGOVERNMENTAL RE	<194,843>						
47000 INTERGOVT CHRG FOR S							
47570 INTGOVT CHRG-PUBLIC							
47573 Cost Sharing Reven							
47570 INTGOVT CHRG-PUBLIC							
47000 INTERGOVT CHRG FOR S							
48500 INTERDEPT CHRG FOR S							
48510 INTERDEPT CHRG FOR							
48552 Interdept Chrg-Hig	320,506		<60,000>	<51>	<5,210>	<12,000>	<12,000>
48510 INTERDEPT CHRG FOR	320,506		<60,000>	<51>	<5,210>	<12,000>	<12,000>
48500 INTERDEPT CHRG FOR S	320,506		<60,000>	<51>	<5,210>	<12,000>	<12,000>
48800 OTHER REVENUE							
48830 INTEREST INCOME							
48840 MISCELLANEOUS REVEN							
48800 OTHER REVENUE							
49990 CARRY-OVER REVENUE	<142,610>						
40000 TOTAL REVENUES	<16,947>		<60,000>	<51>	<5,210>	<12,000>	<12,000>
50000 TOTAL EXPENSE/EXPEND							
51000 SALARIES/WAGES							
52100 SALARY-MGMNT/PROF							
52110 Reg Salary-Mgmt/P							
52100 SALARY-MGMNT/PROF							
52200 WAGE-CLER/TECHNICAL							
52210 Reg Wage-Cler/Tech							
52230 Other Wage-Cler/Te							
52200 WAGE-CLER/TECHNICAL							
56100 WAGE-HIGHWAY UNION							
56110 Reg Wage-Highway U		163					
56130 Other Wage-Highway							
71427 Rental/Lease Costs							
56100 WAGE-HIGHWAY UNION		163					
78500 INTERDEPT CHRG FOR							
78570 Interdept-All Othe							
78500 INTERDEPT CHRG FOR							
51000 SALARIES/WAGES		163					
86000 HWY SPECIFIC EXPENSE							
86200 FRINGE BENEFIT ALLO							
86210 Incidntnl Labor Cos		111					
86200 FRINGE BENEFIT ALLO		111					

FOND DU LAC COUNTY, WISCONSIN  
 COST CENTER BUDGET  
 For the Eight Months Ending August 31, 2009

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2010 Requested Budget	2010 Co Exec Proposed Budget
86300 EQUIPMENT ALLOCATIO							
86310 Truck Allocation							
86320 Machinery Allocati							
86300 EQUIPMENT ALLOCATIO							
86400 OVERHEAD ALLOCATION							
86430 Field Tool Allocat		10					
86440 Admin Overhead All	730	<379>	2,580	2	210	490	490
86400 OVERHEAD ALLOCATION	730	<369>	2,580	2	210	490	490
86600 PURCHASES							
86610 Materials							
86620 Contract Services	16,217	<8,715>	57,420	49	5,000	11,510	11,510
86600 PURCHASES	16,217	<8,715>	57,420	49	5,000	11,510	11,510
86000 HWY SPECIFIC EXPENSE	16,947	<8,973>	60,000	51	5,210	12,000	12,000
50000 TOTAL EXPENSE/EXPEND	16,947	<8,810>	60,000	51	5,210	12,000	12,000
6650 CTH CONSTRUCTION		<8,810>					

FOND DU LAC COUNTY, WISCONSIN  
 COST CENTER BUDGET  
 For the Eight Months Ending August 31, 2009

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2010 Requested Budget	2010 Co Exec Proposed Budget
6720 STATE HIGHWAY MA							
40000 TOTAL REVENUES							
47000 INTERGOVT CHRGR FOR S							
47570 INTGOVT CHRGR-PUBLIC							
47585 Rev from State Gen	<2,352,506>	<3,062,489>	<2,101,640>	<1,467,650>	<2,224,730>	<1,873,000>	<1,873,000>
47592 Storage Payment Re			<53,000>				
47570 INTGOVT CHRGR-PUBLIC	<2,352,506>	<3,062,489>	<2,154,640>	<1,467,650>	<2,224,730>	<1,873,000>	<1,873,000>
47000 INTERGOVT CHRGR FOR S	<2,352,506>	<3,062,489>	<2,154,640>	<1,467,650>	<2,224,730>	<1,873,000>	<1,873,000>
40000 TOTAL REVENUES	<2,352,506>	<3,062,489>	<2,154,640>	<1,467,650>	<2,224,730>	<1,873,000>	<1,873,000>
50000 TOTAL EXPENSE/EXPEND							
51000 SALARIES/WAGES							
52100 SALARY-MGMNT/PROF							
52110 Reg Salary-Mgmt/P	56,416	56,675	56,380	39,229	55,700	54,420	54,420
52130 Other Salary-Mgmt	2,162	2,281	4,630	3,962	4,920	4,740	4,740
52100 SALARY-MGMNT/PROF	58,578	58,956	61,010	43,191	60,620	59,160	59,160
52200 WAGE-CLER/TECHNICAL							
52210 Reg Wage-Cler/Tech	12,627	17,293	14,820	11,512	12,400	10,590	10,590
52230 Other Wage-Cler/Te	10	34					
52200 WAGE-CLER/TECHNICAL	12,637	17,327	14,820	11,512	12,400	10,590	10,590
56100 WAGE-HIGHWAY UNION							
56110 Reg Wage-Highway U	422,546	493,304	417,820	306,300	420,590	339,860	339,860
56130 Other Wage-Highway	108,073	185,369	99,140	68,651	141,680	100,520	100,520
56100 WAGE-HIGHWAY UNION	530,619	678,673	516,960	374,951	562,270	440,380	440,380
51000 SALARIES/WAGES	601,834	754,956	592,790	429,654	635,290	510,130	510,130
70000 GENERAL EXPENSE/EXPE							
71000 GENERAL OPERATING E							
71400 PURCHASED PROPERTY							
71427 Rental/Lease Costs	3,080	10,478	5,500				
71400 PURCHASED PROPERTY	3,080	10,478	5,500				
71500 OTHER PURCHASED SER							
71590 Utilities	983	480	600	429	650	670	670
71500 OTHER PURCHASED SER	983	480	600	429	650	670	670
70000 GENERAL EXPENSE/EXPE	4,063	10,958	6,100	429	650	670	670
86000 HWY SPECIFIC EXPENSE							
86200 FRINGE BENEFIT ALLO							
86210 Incidntl Labor Cos	430,519	521,113	395,020	270,114	390,330	352,020	352,020
86200 FRINGE BENEFIT ALLO	430,519	521,113	395,020	270,114	390,330	352,020	352,020
86300 EQUIPMENT ALLOCATIO							
86310 Truck Allocation	476,065	700,621	461,100	319,528	523,100	456,400	456,400
86320 Machinery Allocati	155,650	179,660	142,950	100,361	133,360	112,500	112,500
86330 Spreader Allocatio	39,661	60,757	40,000	17,714	46,000	41,000	41,000
86340 Plow Allocation	53,401	92,960	58,000	25,510	63,700	53,000	53,000
86350 Wing Allocation	45,599	76,682	50,000	19,798	52,200	45,000	45,000
86300 EQUIPMENT ALLOCATIO	770,376	1,110,680	752,050	482,911	818,360	707,900	707,900
86400 OVERHEAD ALLOCATION							
86410 Building Allocatio	62,663	53,235	58,000	53,041	53,040	53,000	53,000
86430 Field Tool Allocat	28,322	41,834	37,900	16,687	21,840	22,870	22,870

FOND DU LAC COUNTY, WISCONSIN  
 COST CENTER BUDGET  
 For the Eight Months Ending August 31, 2009

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2010 Requested Budget	2010 Co Exec Proposed Budget
86440 Admin Overhead All	101,355	131,507	92,680	59,834	90,740	76,360	76,360
86400 OVERHEAD ALLOCATION	192,340	226,576	188,580	129,562	165,620	152,230	152,230
86600 PURCHASES							
86610 Materials	352,668	400,852	213,100	149,509	214,480	150,050	150,050
86620 Contract Services	681	37,167	7,000	5,348			
86600 PURCHASES	353,349	438,019	220,100	154,857	214,480	150,050	150,050
86000 HWY SPECIFIC EXPENSE	1,746,584	2,296,388	1,555,750	1,037,444	1,588,790	1,362,200	1,362,200
50000 TOTAL EXPENSE/EXPEND	2,352,481	3,062,302	2,154,640	1,467,527	2,224,730	1,873,000	1,873,000
6720 STATE HIGHWAY MA	<25>	<187>		<123>			

FOND DU LAC COUNTY, WISCONSIN  
 COST CENTER BUDGET  
 For the Eight Months Ending August 31, 2009

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2010 Requested Budget	2010 Co Exec Proposed Budget
6730 WORK FOR LOCAL G							
40000 TOTAL REVENUES							
41000 TAXES							
41100 PROPERTY TAXES							
41000 TAXES							
47000 INTERGOVT CHRГ FOR S							
47570 INTGOVT CHRГ-PUBLIC							
47582 Records & Reports							
47596 Rev ROW Munic Work	<1,430,274>	<1,464,107>	<769,780>	<518,171>	<648,990>	<735,300>	<735,300>
47598 Rev Non ROW Munic	<14,089>	<12,223>	<21,770>	<11,164>	<18,270>	<18,240>	<18,240>
47570 INTGOVT CHRГ-PUBLIC	<1,444,363>	<1,476,330>	<791,550>	<529,335>	<667,260>	<753,540>	<753,540>
47000 INTERGOVT CHRГ FOR S	<1,444,363>	<1,476,330>	<791,550>	<529,335>	<667,260>	<753,540>	<753,540>
40000 TOTAL REVENUES	<1,444,363>	<1,476,330>	<791,550>	<529,335>	<667,260>	<753,540>	<753,540>
50000 TOTAL EXPENSE/EXPEND							
51000 SALARIES/WAGES							
52100 SALARY-MGMNT/PROF							
52110 Reg Salary-Mgmnt/P	6,092	1,085	1,000	1,365	1,000	1,000	1,000
52100 SALARY-MGMNT/PROF	6,092	1,085	1,000	1,365	1,000	1,000	1,000
52200 WAGE-CLER/TECHNICAL							
52210 Reg Wage-Cler/Tech	1,818	3,777	1,200	2,377	650	1,000	1,000
52230 Other Wage-Cler/Te							
52200 WAGE-CLER/TECHNICAL	1,818	3,777	1,200	2,377	650	1,000	1,000
56100 WAGE-HIGHWAY UNION							
56110 Reg Wage-Highway U	166,473	128,589	64,000	62,249	97,150	74,650	74,650
56130 Other Wage-Highway	6,751	13,385	700	2,055	2,020	300	300
56100 WAGE-HIGHWAY UNION	173,224	141,974	64,700	64,304	99,170	74,950	74,950
71400 PURCHASED PROPERTY							
71427 Rental/Lease Costs	7,134	2,477					
71400 PURCHASED PROPERTY	7,134	2,477					
51000 SALARIES/WAGES	188,268	149,313	66,900	68,046	100,820	76,950	76,950
86000 HWY SPECIFIC EXPENSE							
86200 FRINGE BENEFIT ALLO							
86210 Incidntl Labor Cos	130,596	99,870	44,840	39,543	61,960	53,130	53,130
86200 FRINGE BENEFIT ALLO	130,596	99,870	44,840	39,543	61,960	53,130	53,130
86300 EQUIPMENT ALLOCATIO							
86310 Truck Allocation	135,575	125,262	42,700	40,743	50,450	50,950	50,950
86320 Machinery Allocati	133,113	103,644	59,000	46,324	51,200	63,070	63,070
86330 Spreader Allocatio	3			59	60		
86340 Plow Allocation	239	366	250	10	10		
86350 Wing Allocation	89	105	50				
86300 EQUIPMENT ALLOCATIO	269,019	229,377	102,000	87,136	101,720	114,020	114,020
86400 OVERHEAD ALLOCATION							
86420 Shop Overhead Allo	2,571	2,153	2,410	1,784	2,250	2,280	2,280
86430 Field Tool Allocat	10,399	8,688	4,610	2,227	3,740	3,740	3,740
86440 Admin Overhead All	62,351	63,722	34,190	21,687	27,320	30,820	30,820
86400 OVERHEAD ALLOCATION	75,321	74,563	41,210	25,698	33,310	36,840	36,840
86600 PURCHASES							

FOND DU LAC COUNTY, WISCONSIN  
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Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2010 Requested Budget	2010 Co Exec Proposed Budget
86610 Materials	752,729	895,674	536,600	303,276	357,540	463,400	463,400
86620 Contract Services	29,043	27,895		11,903	11,910	9,200	9,200
86600 PURCHASES	781,772	923,569	536,600	315,179	369,450	472,600	472,600
86000 HWY SPECIFIC EXPENSE	1,256,708	1,327,379	724,650	467,556	566,440	676,590	676,590
50000 TOTAL EXPENSE/EXPEND	1,444,976	1,476,692	791,550	535,602	667,260	753,540	753,540
6730 WORK FOR LOCAL G	613	362		6,267			

FOND DU LAC COUNTY, WISCONSIN  
 COST CENTER BUDGET  
 For the Eight Months Ending August 31, 2009

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2010 Requested Budget	2010 Co Exec Proposed Budget
6740 WORK FOR OTHER D							
40000 TOTAL REVENUES							
48500 INTERDEPT CHRГ FOR S							
48510 INTERDEPT CHRГ FOR							
48525 Intrdpt Chrг-ROW C	<393,996>	<474,005>	<56,540>	<218,436>	<517,450>	<532,230>	<532,230>
48526 Intrdpt Chrг-Non R	<548,716>	<603,513>	<761,980>	<299,459>	<529,610>	<542,130>	<542,130>
48510 INTERDEPT CHRГ FOR	<942,712>	<1,077,518>	<818,520>	<517,895>	<1,047,060>	<1,074,360>	<1,074,360>
48500 INTERDEPT CHRГ FOR S	<942,712>	<1,077,518>	<818,520>	<517,895>	<1,047,060>	<1,074,360>	<1,074,360>
40000 TOTAL REVENUES	<942,712>	<1,077,518>	<818,520>	<517,895>	<1,047,060>	<1,074,360>	<1,074,360>
50000 TOTAL EXPENSE/EXPEND							
51000 SALARIES/WAGES							
52100 SALARY-MGMNT/PROF							
52110 Reg Salary-Mgmt/P	1,502	6,029	1,000	414	700	500	500
52100 SALARY-MGMNT/PROF	1,502	6,029	1,000	414	700	500	500
52200 WAGE-CLER/TECHNICAL							
52210 Reg Wage-Cler/Tech	1,379	443		138	140		
52200 WAGE-CLER/TECHNICAL	1,379	443		138	140		
56100 WAGE-HIGHWAY UNION							
56110 Reg Wage-Highway U	86,211	102,225	49,500	65,452	103,540	94,250	94,250
56130 Other Wage-Highway	2,906	7,296	2,700	464	350		
56100 WAGE-HIGHWAY UNION	89,117	109,521	52,200	65,916	103,890	94,250	94,250
51000 SALARIES/WAGES	91,998	115,993	53,200	66,468	104,730	94,750	94,750
86000 HWY SPECIFIC EXPENSE							
86200 FRINGE BENEFIT ALLO							
86210 Incidntl Labor Cos	66,156	76,070	34,100	40,388	64,340	65,400	65,400
86200 FRINGE BENEFIT ALLO	66,156	76,070	34,100	40,388	64,340	65,400	65,400
86300 EQUIPMENT ALLOCATIO							
86310 Truck Allocation	47,836	73,005	9,100	17,201	45,410	54,750	54,750
86320 Machinery Allocati	30,314	45,715	7,900	19,720	49,870	31,800	31,800
86300 EQUIPMENT ALLOCATIO	78,150	118,720	17,000	36,921	95,280	86,550	86,550
86400 OVERHEAD ALLOCATION							
86420 Shop Overhead Allo	28,329	21,940	28,420	15,749	24,190	22,540	22,540
86430 Field Tool Allocat	3,285	4,817	1,100	1,481	2,660	3,090	3,090
86440 Admin Overhead All	41,953	47,345	36,500	21,760	43,680	44,730	44,730
86400 OVERHEAD ALLOCATION	73,567	74,102	66,020	38,990	70,530	70,360	70,360
86600 PURCHASES							
86610 Materials	525,684	652,476	603,200	319,212	679,180	734,300	734,300
86620 Contract Services	107,163	40,157	45,000	15,844	33,000	23,000	23,000
86600 PURCHASES	632,847	692,633	648,200	335,056	712,180	757,300	757,300
86000 HWY SPECIFIC EXPENSE	850,720	961,525	765,320	451,355	942,330	979,610	979,610
50000 TOTAL EXPENSE/EXPEND	942,718	1,077,518	818,520	517,823	1,047,060	1,074,360	1,074,360
6740 WORK FOR OTHER D	6			<72>			

FOND DU LAC COUNTY, WISCONSIN  
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Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2010 Requested Budget	2010 Co Exec Proposed Budget
6801 ADMINISTRATION C							
40000 TOTAL REVENUES							
41000 TAXES							
41100 PROPERTY TAXES		<10,000>					
41222 RETAILERS DISC-SALE	<12>	<8>	<10>	<1>	<10>		
41000 TAXES	<12>	<10,008>	<10>	<1>	<10>		
44000 LICENSES/PERMITS							
44140 OTHER REGULATORY PE							
44148 Wide Load Moving P	<40,860>	<39,515>	<500>	<440>	<600>	<500>	<500>
44140 OTHER REGULATORY PE	<40,860>	<39,515>	<500>	<440>	<600>	<500>	<500>
44000 LICENSES/PERMITS	<40,860>	<39,515>	<500>	<440>	<600>	<500>	<500>
47000 INTERGOVT CHRGR FOR S							
47570 INTGOVT CHRGR-PUBLIC							
47581 Records-Reports/Ot	<41,786>	<47,344>	<36,500>	<21,746>	<43,680>	<44,730>	<44,730>
47582 Records & Reports	<101,355>	<131,507>	<92,680>	<59,834>	<90,740>	<76,360>	<76,360>
47583 Records & Reports/	<215,063>	<213,370>	<237,746>	<173,437>	<259,850>	<293,200>	<293,250>
47584 Records-Reports/Ot	<62,414>	<63,941>	<34,190>	<21,955>	<27,320>	<30,820>	<30,820>
47570 INTGOVT CHRGR-PUBLIC	<420,618>	<456,162>	<401,116>	<276,972>	<421,590>	<445,110>	<445,160>
47000 INTERGOVT CHRGR FOR S	<420,618>	<456,162>	<401,116>	<276,972>	<421,590>	<445,110>	<445,160>
48500 INTERDEPT CHRGR FOR S							
48510 INTERDEPT CHRGR FOR							
48552 Interdept Chrgr-Hig			<2,020>				
48510 INTERDEPT CHRGR FOR			<2,020>				
49920 CONTRIBUTION-OTHER							
49920 .310 Contrib f			<129,415>		<77,281>	<71,290>	<71,240>
49920 .450 Contrib f	<18,358>	<16,927>	<15,284>		<15,280>	<13,460>	<13,463>
49920 CONTRIBUTION-OTHER	<18,358>	<16,927>	<144,699>		<92,561>	<84,750>	<84,703>
48500 INTERDEPT CHRGR FOR S	<18,358>	<16,927>	<146,719>		<92,561>	<84,750>	<84,703>
49990 CARRY-OVER REVENUE	<23,759>		10,711	10,711	10,711		
40000 TOTAL REVENUES	<503,607>	<522,612>	<537,634>	<266,702>	<504,050>	<530,360>	<530,363>
50000 TOTAL EXPENSE/EXPEND							
51000 SALARIES/WAGES							
51110 BOARD/COMMITTEE PER							
51111 Board/Committee Pe	6,160	2,525	6,000	800	2,000	1,800	1,800
51110 BOARD/COMMITTEE PER	6,160	2,525	6,000	800	2,000	1,800	1,800
52100 SALARY-MGMNT/PROF							
52110 Reg Salary-Mgmt/P	130,441	116,069	137,330	91,145	136,840	138,420	138,420
52130 Other Salary-Mgmt							
52100 SALARY-MGMNT/PROF	130,441	116,069	137,330	91,145	136,840	138,420	138,420
52200 WAGE-CLER/TECHNICAL							
52210 Reg Wage-Cler/Tech	79,167	90,340	99,060	63,412	94,510	94,670	94,670
52230 Other Wage-Cler/Te	209		990		740	770	770
52200 WAGE-CLER/TECHNICAL	79,376	90,340	100,050	63,412	95,250	95,440	95,440
51000 SALARIES/WAGES	215,977	208,934	243,380	155,357	234,090	235,660	235,660
60000 EMPLOYEE BENEFITS							

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61000 EMPLOYEE BENEFITS							
61101 Social Security (F)	472	197	460	63	200	140	140
61107 Retirement (Employ)	1	11	10	2	10	10	10
61109 Retirement (Employ)	1	6	10	2	10	10	10
61000 EMPLOYEE BENEFITS	474	214	480	67	220	160	160
60000 EMPLOYEE BENEFITS	474	214	480	67	220	160	160
70000 GENERAL EXPENSE/EXPE							
71000 GENERAL OPERATING E							
71100 General Supplies	4,328	4,450	9,380	1,094	5,000	5,180	5,180
71170 Misc Eqpm/Furnish	3,525		15,290	2,482	6,000	11,050	11,050
71180 Organization Dues	3,189	2,088	3,500	2,998	3,000	3,000	3,000
71190 Subscriptions, Boo	176	282	400	183	300	300	300
71000 GENERAL OPERATING E	11,218	6,820	28,570	6,757	14,300	19,530	19,530
71300 PURCHASED PROF/TECH							
71310 Acctg/Auditing Ser	7,247	3,300	12,000		12,000	12,500	12,500
71300 PURCHASED PROF/TECH	7,247	3,300	12,000		12,000	12,500	12,500
71400 PURCHASED PROPERTY							
71417 Internet Service	3,195	3,468	5,000	3,109	5,000	5,000	5,000
71420 Maintenance Servic	246	285	350	168	200	300	300
71427 Rental/Lease Costs	68	70	70	70	70	70	70
71440 Repair/Maintenance	1,492	2,443	1,600	3,120	3,800	3,300	3,300
71400 PURCHASED PROPERTY	5,001	6,266	7,020	6,467	9,070	8,670	8,670
71500 OTHER PURCHASED SER							
71510 Advertising/Promot	1,396	3,749	500	205	170	500	500
71530 Insurance Costs	1,000						
71550 Legal Notice/Publi							
71570 Postage	667	539	700	846	950	700	700
71590 Utilities	10,285	10,940	11,200	6,821	10,870	10,620	10,620
71500 OTHER PURCHASED SER	13,348	15,228	12,400	7,872	11,990	11,820	11,820
72100 TRAVEL/TRAINING/EDU							
72110 Education/Training		318	500	10	500	500	500
72114 Mileage, Job Duty							
72115 Mileage, Meals, Co	2,094	1,046	2,400	943	2,400	3,000	3,000
72117 Mlge, Meals, Conf/Co	3,426	4,773	4,500	3,479	4,500	5,000	5,000
72100 TRAVEL/TRAINING/EDU	5,520	6,137	7,400	4,432	7,400	8,500	8,500
72300 FEES							
72312 Fees-Charge Card	15	15	20	15	20	20	20
72300 FEES	15	15	20	15	20	20	20
73851 RAILROAD PROJ-WSOR	15,000	25,000					
78500 INTERDEPT CHRG FOR							
78515 Cent Serv-Photo Co	229	277	500	222	500	500	500
78531 Information System	20,650	21,300	21,600	14,932	22,400	23,000	23,000
78500 INTERDEPT CHRG FOR	20,879	21,577	22,100	15,154	22,900	23,500	23,500
78900 BAD DEBT EXPENSE	1,492	263	100		2,400	2,000	2,000
70000 GENERAL EXPENSE/EXPE	79,720	84,606	89,610	40,697	80,080	86,540	86,540
79990 CARRY-OVER EXPENSE							
79999 ABATEMENT-PROG COST							
86000 HWY SPECIFIC EXPENSE							

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Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2010 Requested Budget	2010 Co Exec Proposed Budget
86200 FRINGE BENEFIT ALLO							
86210 Incidntl Labor Cos	150,088	141,538	157,690	96,010	142,590	161,360	161,360
86200 FRINGE BENEFIT ALLO	150,088	141,538	157,690	96,010	142,590	161,360	161,360
86300 EQUIPMENT ALLOCATIO							
86310 Truck Allocation	7,969	4,570	5,640	3,239	4,700	4,900	4,900
86300 EQUIPMENT ALLOCATIO	7,969	4,570	5,640	3,239	4,700	4,900	4,900
86400 OVERHEAD ALLOCATION							
86410 Building Allocatio	11,747	12,530	14,350		14,190	14,280	14,280
86400 OVERHEAD ALLOCATION	11,747	12,530	14,350		14,190	14,280	14,280
86600 PURCHASES							
86610 Materials	346	1,399	600		400	500	500
86600 PURCHASES	346	1,399	600		400	500	500
86000 HWY SPECIFIC EXPENSE	170,150	160,037	178,280	99,249	161,880	181,040	181,040
89900 DEBT SERVICE							
89915 INTEREST EXPENSE							
89916 State Trust Fund L	18,358	16,927	15,284		15,280	13,460	13,463
89915 INTEREST EXPENSE	18,358	16,927	15,284		15,280	13,460	13,463
89900 DEBT SERVICE	18,358	16,927	15,284		15,280	13,460	13,463
90000 CAPITAL PURCHASES							
93300 DEPRECIATION							
93330 Depreciation-Mach/	14,652	12,435	10,600		12,500	13,500	13,500
93300 DEPRECIATION	14,652	12,435	10,600		12,500	13,500	13,500
90000 CAPITAL PURCHASES	14,652	12,435	10,600		12,500	13,500	13,500
50000 TOTAL EXPENSE/EXPEND	499,331	483,153	537,634	295,370	504,050	530,360	530,363
6801 ADMINISTRATION C	<4,276>	<39,459>		28,668			

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Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2010 Requested Budget	2010 Co Exec Proposed Budget
6811 MACHINERY OPERAT							
40000 TOTAL REVENUES							
41000 TAXES							
41100 PROPERTY TAXES		<214,320>					
41000 TAXES		<214,320>					
48800 OTHER REVENUE							
48820 INSURANCE RECOVERIE	<2,630>	<48,066>		<1,895>	<1,000>		
48840 MISCELLANEOUS REVEN							
48844 Gain on Classified	3,416	170	2,000	323	1,000	2,000	2,000
48840 MISCELLANEOUS REVEN	3,416	170	2,000	323	1,000	2,000	2,000
48800 OTHER REVENUE	786	<47,896>	2,000	<1,572>		2,000	2,000
49990 CARRY-OVER REVENUE	<46,539>		<125,852>	<125,852>	<125,852>	<85,470>	<85,470>
40000 TOTAL REVENUES	<45,753>	<262,216>	<123,852>	<127,424>	<125,852>	<83,470>	<83,470>
50000 TOTAL EXPENSE/EXPEND							
51000 SALARIES/WAGES							
52200 WAGE-CLER/TECHNICAL							
52210 Reg Wage-Cler/Tech	1,000	478	400	674	750	1,000	1,000
52200 WAGE-CLER/TECHNICAL	1,000	478	400	674	750	1,000	1,000
56100 WAGE-HIGHWAY UNION							
56110 Reg Wage-Highway U	244,751	254,540	250,000	188,471	290,000	270,000	270,000
56130 Other Wage-Highway	11,234	16,382	10,500	4,474	12,000	12,500	12,500
56100 WAGE-HIGHWAY UNION	255,985	270,922	260,500	192,945	302,000	282,500	282,500
51000 SALARIES/WAGES	256,985	271,400	260,900	193,619	302,750	283,500	283,500
70000 GENERAL EXPENSE/EXPE							
71500 OTHER PURCHASED SER							
71530 Insurance Costs			97,560	80,125			
71500 OTHER PURCHASED SER			97,560	80,125			
70000 GENERAL EXPENSE/EXPE			97,560	80,125			
86000 HWY SPECIFIC EXPENSE							
86200 FRINGE BENEFIT ALLO							
86210 Incidntl Labor Cos	184,048	186,529	300,652	121,014	186,010	194,930	195,620
86200 FRINGE BENEFIT ALLO	184,048	186,529	300,652	121,014	186,010	194,930	195,620
86300 EQUIPMENT ALLOCATIO							
86310 Truck Allocation							
86320 Machinery Allocati							
86300 EQUIPMENT ALLOCATIO							
86400 OVERHEAD ALLOCATION							
86420 Shop Overhead Allo	345,495	421,049	449,850	268,983	393,300	368,050	395,150
86400 OVERHEAD ALLOCATION	345,495	421,049	449,850	268,983	393,300	368,050	395,150
86600 PURCHASES							
86610 Materials	770,299	1,077,564	1,208,500	437,775	919,060	937,000	937,000
86620 Contract Services	58,243	100,026	75,000	33,523	60,000	60,000	60,000
86600 PURCHASES	828,542	1,177,590	1,283,500	471,298	979,060	997,000	997,000
86000 HWY SPECIFIC EXPENSE	1,358,085	1,785,168	2,034,002	861,295	1,558,370	1,559,980	1,587,770

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86910 DISTRIBUTED EQUIPMEN							
86911 DISTRIBUTED TRUCK C	<1,341,032>	<1,777,272>	<1,361,000>	<883,529>	<1,378,270>	<1,614,050>	<1,614,050>
86912 DISTRIBUTED MACHINE	<691,541>	<795,363>	<554,190>	<526,508>	<634,890>	<738,140>	<738,140>
86913 DISTRIBUTED SPREADE	<73,313>	<100,672>	<67,600>	<28,521>	<71,770>	<75,000>	<75,000>
86914 DISTRIBUTED PLOW CO	<117,639>	<211,873>	<138,250>	<57,649>	<139,380>	<153,000>	<153,000>
86915 DISTRIBUTED WING CO	<95,585>	<165,594>	<111,050>	<42,518>	<106,610>	<120,100>	<120,100>
86910 DISTRIBUTED EQUIPMEN	<2,319,110>	<3,050,774>	<2,232,090>	<1,538,725>	<2,330,920>	<2,700,290>	<2,700,290>
90000 CAPITAL PURCHASES							
93300 DEPRECIATION							
93330 Depreciation-Mach/	482,367	525,849	510,000	263	600,000	650,000	650,000
93300 DEPRECIATION	482,367	525,849	510,000	263	600,000	650,000	650,000
90000 CAPITAL PURCHASES	482,367	525,849	510,000	263	600,000	650,000	650,000
98150 BUDGET-INVENTORY-CAS			<546,520>		<4,348>	290,280	262,490
50000 TOTAL EXPENSE/EXPEND	<221,673>	<468,357>	123,852	<403,423>	125,852	83,470	83,470
6811 MACHINERY OPERAT	<267,426>	<730,573>		<530,847>			

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Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2010 Requested Budget	2010 Co Exec Proposed Budget
6813 SHOP OPERATIONS							
40000 TOTAL REVENUES							
41000 TAXES							
41100 PROPERTY TAXES	<30,086>	<26,000>					
41000 TAXES	<30,086>	<26,000>					
48800 OTHER REVENUE							
48840 MISCELLANEOUS REVEN							
48846 Gain on Unclassifi	160	<600>		<880>			
48854 Sale of Scrap	<2,662>	<1,761>	<1,500>	<1,358>	<1,400>	<1,400>	<1,400>
48840 MISCELLANEOUS REVEN	<2,502>	<2,361>	<1,500>	<2,238>	<1,400>	<1,400>	<1,400>
48800 OTHER REVENUE	<2,502>	<2,361>	<1,500>	<2,238>	<1,400>	<1,400>	<1,400>
49990 CARRY-OVER REVENUE			<1,000>	<1,000>	<1,000>		
40000 TOTAL REVENUES	<32,588>	<28,361>	<2,500>	<3,238>	<2,400>	<1,400>	<1,400>
50000 TOTAL EXPENSE/EXPEND							
51000 SALARIES/WAGES							
52100 SALARY-MGMNT/PROF							
52110 Reg Salary-Mgmt/P	46,351	33,691	48,150	30,855	47,940	49,910	49,910
52130 Other Salary-Mgmt	2,507	2,378	2,470	1,064	2,540	2,630	3,980
52100 SALARY-MGMNT/PROF	48,858	36,069	50,620	31,919	50,480	52,540	53,890
52200 WAGE-CLER/TECHNICAL							
52210 Reg Wage-Cler/Tech	2,832	2,255	2,000	1,107	1,200	1,500	1,500
52230 Other Wage-Cler/Te							
52200 WAGE-CLER/TECHNICAL	2,832	2,255	2,000	1,107	1,200	1,500	1,500
56100 WAGE-HIGHWAY UNION							
56110 Reg Wage-Highway U	100,725	117,123	124,000	74,097	107,660	100,000	100,000
56130 Other Wage-Highway	6,370	10,696	10,000	4,105	7,000	7,000	7,000
56170 Taxable Fringe Ben	2,000	2,000	2,000	500	2,000	2,000	2,000
71100 General Supplies	67,998	103,389	100,400	65,477	99,400	89,200	89,200
71170 Misc Eqpmnt/Furnish			4,000		4,000	1,000	1,000
56100 WAGE-HIGHWAY UNION	177,093	233,208	240,400	144,179	220,060	199,200	199,200
71400 PURCHASED PROPERTY							
71415 Hazardous Waste Di	2,308	1,619	2,200	588	1,200	1,100	1,100
71420 Maintenance Servic							
71440 Repair/Maintenance	3,500	5,207	5,000	2,658	3,790	4,050	4,050
71400 PURCHASED PROPERTY	5,808	6,826	7,200	3,246	4,990	5,150	5,150
71500 OTHER PURCHASED SER							
71510 Advertising/Promot	39						
71590 Utilities		176	320	190	290	300	300
71500 OTHER PURCHASED SER	39	176	320	190	290	300	300
72100 TRAVEL/TRAINING/EDU							
72110 Education/Training			1,000	350	900	1,000	1,000
72115 Mileage, Meals, Co		310	700	736	800	1,000	1,000
72100 TRAVEL/TRAINING/EDU		310	1,700	1,086	1,700	2,000	2,000
51000 SALARIES/WAGES	234,630	278,844	302,240	181,727	278,720	260,690	262,040
86000 HWY SPECIFIC EXPENSE							
86200 FRINGE BENEFIT ALLO							
86210 Incidntl Labor Cos	113,729	114,233	124,210	69,378	102,200	111,120	112,050
86200 FRINGE BENEFIT ALLO	113,729	114,233	124,210	69,378	102,200	111,120	112,050

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Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2010 Requested Budget	2010 Co Exec Proposed Budget
86300 EQUIPMENT ALLOCATIO							
86310 Truck Allocation	6,843	6,212	7,150	3,117	4,500	4,700	4,700
86320 Machinery Allocati	302	441	700	87	200	300	300
86300 EQUIPMENT ALLOCATIO	7,145	6,653	7,850	3,204	4,700	5,000	5,000
86400 OVERHEAD ALLOCATION							
86410 Building Allocatio	63,548	67,782	77,610		76,780	77,230	77,230
86450 Fuel Handling Allo	10,400	2,152			<16,470>		
86400 OVERHEAD ALLOCATION	73,948	69,934	77,610		60,310	77,230	77,230
86829 INVENTORY ADJUSTMEN	<2,767>	7,804	2,000	<4,138>	4,000	4,000	4,000
86829 .641 Inventory							
86829 .642 Inventory							
86829 INVENTORY ADJUSTMEN	<2,767>	7,804	2,000	<4,138>	4,000	4,000	4,000
86000 HWY SPECIFIC EXPENSE	192,055	198,624	211,670	68,444	171,210	197,350	198,280
86930 OVERHEAD DISTRIBUTED							
86931 OVERHEAD TO EQUIPME	<346,949>	<422,320>	<449,850>	<268,983>	<393,300>	<392,870>	<395,150>
86932 OVERHEAD TO OUTLAYS	<19,864>	<7,111>	<11,800>	<4,422>	<4,910>	<27,960>	<27,960>
86933 OVERHEAD TO OTHER A	<12,756>	<11,820>	<33,900>		<40,510>	<31,920>	<31,920>
86934 OVERHEAD TO POL-SUB	<61,041>	<48,186>	<61,670>	<35,068>	<52,870>	<49,640>	<49,640>
86935 OVERHEAD UNBILLED	30,141	24,093	30,840	17,535	26,430	24,820	24,820
86937 OVERHEAD UNBILLED A	323		<1,230>				
93300 DEPRECIATION							
93330 Depreciation-Mach/	16,051	16,236	16,200		17,630	20,930	20,930
93331 Depreciation-Vehic							
93300 DEPRECIATION	16,051	16,236	16,200		17,630	20,930	20,930
86930 OVERHEAD DISTRIBUTED	<394,095>	<449,108>	<511,410>	<290,938>	<447,530>	<456,640>	<458,920>
50000 TOTAL EXPENSE/EXPEND	32,590	28,360	2,500	<40,767>	2,400	1,400	1,400
6813 SHOP OPERATIONS	2	<1>		<44,005>			

FOND DU LAC COUNTY, WISCONSIN  
 COST CENTER BUDGET  
 For the Eight Months Ending August 31, 2009

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2010 Requested Budget	2010 Co Exec Proposed Budget
6815 BUILDING & GROUN							
40000 TOTAL REVENUES							
41000 TAXES							
41100 PROPERTY TAXES			<12,095>	<12,095>			
41000 TAXES			<12,095>	<12,095>			
49900 OTHER FINANCING SOUR							
49914 PROCEEDS-ADVANCE PA			<85,469>		<85,470>		
49900 OTHER FINANCING SOUR			<85,469>		<85,470>		
40000 TOTAL REVENUES			<97,564>	<12,095>	<85,470>		
50000 TOTAL EXPENSE/EXPEN							
51000 SALARIES/WAGES							
52100 SALARY-MGMNT/PROF							
52110 Reg Salary-Mgmt/P							
52100 SALARY-MGMNT/PROF							
52200 WAGE-CLER/TECHNICAL							
52210 Reg Wage-Cler/Tech	378			47	50		
52200 WAGE-CLER/TECHNICAL	378			47	50		
56100 WAGE-HIGHWAY UNION							
56110 Reg Wage-Highway U	15,812	16,017	14,400	18,780	23,710	25,000	25,000
56130 Other Wage-Highway		128					
56100 WAGE-HIGHWAY UNION	15,812	16,145	14,400	18,780	23,710	25,000	25,000
51000 SALARIES/WAGES	16,190	16,145	14,400	18,827	23,760	25,000	25,000
70000 GENERAL EXPENSE/EXPE							
71000 GENERAL OPERATING E							
71100 General Supplies	2,138	2,581	4,000	1,911	2,900	3,250	3,250
71000 GENERAL OPERATING E	2,138	2,581	4,000	1,911	2,900	3,250	3,250
71400 PURCHASED PROPERTY							
71470 Water/Sewer	8,125	8,952	12,870	6,990	11,080	11,150	11,150
71400 PURCHASED PROPERTY	8,125	8,952	12,870	6,990	11,080	11,150	11,150
71500 OTHER PURCHASED SER							
71530 Insurance Costs	5,664	5,670	6,220	5,936	5,960	5,960	5,960
71590 Utilities	98,225	104,828	129,390	71,349	112,810	107,120	107,120
71500 OTHER PURCHASED SER	103,889	110,498	135,610	77,285	118,770	113,080	113,080
78500 INTERDEPT CHRGR FOR							
78510 Cent Maint-Labor/F	4,693	4,237	7,400	2,113	4,900	5,100	5,100
78500 INTERDEPT CHRGR FOR	4,693	4,237	7,400	2,113	4,900	5,100	5,100
70000 GENERAL EXPENSE/EXPE	118,845	126,268	159,880	88,299	137,650	132,580	132,580
79990 CARRY-OVER EXPENSE					85,470		
86000 HWY SPECIFIC EXPENSE							
86200 FRINGE BENEFIT ALLO							
86210 Incidntnl Labor Cos	11,870	11,085	9,650	12,015	14,600	17,260	17,260
86200 FRINGE BENEFIT ALLO	11,870	11,085	9,650	12,015	14,600	17,260	17,260
86300 EQUIPMENT ALLOCATIO							
86310 Truck Allocation	496	412	800	465	920	950	950
86320 Machinery Allocati	737	1,601	2,550	1,757	2,610	2,550	2,550

FOND DU LAC COUNTY, WISCONSIN  
 COST CENTER BUDGET  
 For the Eight Months Ending August 31, 2009

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2010 Requested Budget	2010 Co Exec Proposed Budget
86300 EQUIPMENT ALLOCATIO	1,233	2,013	3,350	2,222	3,530	3,500	3,500
86600 PURCHASES							
86610 Materials	11,016	20,765	18,300	14,414	21,310	20,600	20,600
86620 Contract Services		808	3,120	2,417	3,300	6,800	6,800
86600 PURCHASES	11,016	21,573	21,420	16,831	24,610	27,400	27,400
86000 HWY SPECIFIC EXPENSE	24,119	34,671	34,420	31,068	42,740	48,160	48,160
86950 DISTRIBUTED BUILDING							
86951 BLDG COSTS-ADMIN	<11,747>	<12,530>	<14,350>		<14,190>	<14,280>	<14,280>
86953 BLDG COSTS-ENGINEER	<3,595>	<3,834>	<4,390>		<4,340>	<4,370>	<4,370>
86955 BLDG COSTS-EQUIP ST	<132,718>	<141,560>	<162,080>	<53,041>	<160,340>	<161,300>	<161,300>
86957 BLDG COSTS-SIGN SHO	<7,954>	<8,484>	<9,710>		<9,610>	<9,670>	<9,670>
86959 BLDG COSTS-SHOP OPE	<63,548>	<67,782>	<77,610>		<76,780>	<77,230>	<77,230>
86950 DISTRIBUTED BUILDING	<219,562>	<234,190>	<268,140>	<53,041>	<265,260>	<266,850>	<266,850>
86999 ABATEMENT-PROG COST		<2,669>					
93300 DEPRECIATION							
93310 Depreciation-Land	7,689	7,509	7,510		7,510	7,510	7,510
93320 Depreciation-Build	47,539	46,307	46,310		46,020	46,020	46,020
93322 Depreciation-Bldg	5,181	5,961	5,620		7,580	7,580	7,580
93300 DEPRECIATION	60,409	59,777	59,440		61,110	61,110	61,110
86999 ABATEMENT-PROG COST	60,409	57,108	59,440		61,110	61,110	61,110
50000 TOTAL EXPENSE/EXPEND	1	2		85,153	85,470		
6815 BUILDING & GROUN	1	2	<97,564>	73,058			

FOND DU LAC COUNTY, WISCONSIN  
 COST CENTER BUDGET  
 For the Eight Months Ending August 31, 2009

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2010 Requested Budget	2010 Co Exec Proposed Budget
6881 FIELD TOOL COST							
40000 TOTAL REVENUES							
48800 OTHER REVENUE							
48840 MISCELLANEOUS REVEN							
48846 Gain on Unclassifi	161						
48840 MISCELLANEOUS REVEN	161						
48800 OTHER REVENUE	161						
49990 CARRY-OVER REVENUE			<4,900>	<4,900>	<4,900>		
40000 TOTAL REVENUES	161		<4,900>	<4,900>	<4,900>		
50000 TOTAL EXPENSE/EXPEND							
51000 SALARIES/WAGES							
52200 WAGE-CLER/TECHNICAL							
52210 Reg Wage-Cler/Tech	87						
52200 WAGE-CLER/TECHNICAL	87						
56100 WAGE-HIGHWAY UNION							
56110 Reg Wage-Highway U	16,206	17,533	21,000	17,866	28,200	24,000	24,000
56130 Other Wage-Highway	52	106	100	586	700	500	500
56100 WAGE-HIGHWAY UNION	16,258	17,639	21,100	18,452	28,900	24,500	24,500
51000 SALARIES/WAGES	16,345	17,639	21,100	18,452	28,900	24,500	24,500
70000 GENERAL EXPENSE/EXPE							
71000 GENERAL OPERATING E							
71100 General Supplies	32,611	26,345	40,900	13,692	22,000	22,600	22,600
71000 GENERAL OPERATING E	32,611	26,345	40,900	13,692	22,000	22,600	22,600
70000 GENERAL EXPENSE/EXPE	32,611	26,345	40,900	13,692	22,000	22,600	22,600
86000 HWY SPECIFIC EXPENSE							
86200 FRINGE BENEFIT ALLO							
86210 Incidntl Labor Cos	11,616	12,126	14,140	11,527	17,760	16,910	16,910
86200 FRINGE BENEFIT ALLO	11,616	12,126	14,140	11,527	17,760	16,910	16,910
86300 EQUIPMENT ALLOCATIO							
86310 Truck Allocation	32	21	30		30	30	30
86320 Machinery Allocati	25						
86300 EQUIPMENT ALLOCATIO	57	21	30		30	30	30
86400 OVERHEAD ALLOCATION							
86420 Shop Overhead Allo	12,756	11,820	33,900		40,510	31,920	31,920
86400 OVERHEAD ALLOCATION	12,756	11,820	33,900		40,510	31,920	31,920
86981 ABATED FIELD TOOL C	<83,811>	<113,614>	<128,410>	<49,230>	<70,570>	<98,150>	<98,150>
86000 HWY SPECIFIC EXPENSE	<59,382>	<89,647>	<80,340>	<37,703>	<12,270>	<49,290>	<49,290>
86999 ABATED PROG COST ALL	9,859	45,258	22,830		<34,140>	1,780	1,780
93300 DEPRECIATION						410	410
93330 Depreciation-Mach/	406	406	410		410		
93300 DEPRECIATION	406	406	410		410	410	410
86999 ABATED PROG COST ALL	10,265	45,664	23,240		<33,730>	2,190	2,190
50000 TOTAL EXPENSE/EXPEND	<161>	1	4,900	<5,559>	4,900		

FOND DU LAC COUNTY, WISCONSIN  
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 For the Eight Months Ending August 31, 2009

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2010 Requested Budget	2010 Co Exec Proposed Budget
6881-FIELD TOOL COST		1		<10,459>			

FOND DU LAC COUNTY, WISCONSIN  
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 For the Eight Months Ending August 31, 2009

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2010 Requested Budget	2010 Co Exec Proposed Budget
6883 FUEL HANDLING CO							
40000 TOTAL REVENUES							
49990 CARRY-OVER REVENUE			<16,000>	<16,000>	<16,000>		
40000 TOTAL REVENUES			<16,000>	<16,000>	<16,000>		
50000 TOTAL EXPENSE/EXPEND							
51000 SALARIES/WAGES							
56100 WAGE-HIGHWAY UNION							
56110 Reg Wage-Highway U	318	241	400	146	250	250	250
56100 WAGE-HIGHWAY UNION	318	241	400	146	250	250	250
51000 SALARIES/WAGES	318	241	400	146	250	250	250
86000 HWY SPECIFIC EXPENSE							
86200 FRINGE BENEFIT ALLO							
86210 Incidntnl Labor Cos	228	163	270	88	150	170	170
86200 FRINGE BENEFIT ALLO	228	163	270	88	150	170	170
86300 EQUIPMENT ALLOCATIO							
86310 Truck Allocation	308	15	100	6	50	50	50
86300 EQUIPMENT ALLOCATIO	308	15	100	6	50	50	50
86600 PURCHASES							
86610 Materials	6,134	1,643	2,500	793	1,600	1,500	1,500
86620 Contract Services	3,340	9,189	26,000	1,330	12,000	12,000	12,000
86600 PURCHASES	9,474	10,832	28,500	2,123	13,600	13,500	13,500
86829 INVENTORY ADJUSTMEN	13,652	16,940	10,000		10,000	10,000	10,000
86983 ABATED FUEL HANDLIN	<46,561>	<50,772>	<45,850>	<30,320>	<30,630>	<49,050>	<49,050>
93300 DEPRECIATION							
93330 Depreciation-Mach/	22,581	22,581	22,580		22,580	25,080	25,080
93300 DEPRECIATION	22,581	22,581	22,580		22,580	25,080	25,080
86000 HWY SPECIFIC EXPENSE	<318>	<241>	15,600	<28,103>	15,750	<250>	<250>
50000 TOTAL EXPENSE/EXPEND			16,000	<27,957>	16,000		
6883 FUEL HANDLING CO				<43,957>			

FOND DU LAC COUNTY, WISCONSIN  
 COST CENTER BUDGET  
 For the Eight Months Ending August 31, 2009

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2010 Requested Budget	2010 Co Exec Proposed Budget
6887 SALT STORAGE COS							
50000 TOTAL EXPENSE/EXPEND							
51000 SALARIES/WAGES							
56100 WAGE-HIGHWAY UNION							
56110 Reg Wage-Highway U	3,513	8,347	4,800	5,434	5,500	5,500	5,500
56130 Other Wage-Highway	3,371	5,262	3,500	2,329	3,800	5,000	5,000
56100 WAGE-HIGHWAY UNION	6,884	13,609	8,300	7,763	9,300	10,500	10,500
71500 OTHER PURCHASED SER							
71590 Utilities	428	773	830	329	500	500	500
71500 OTHER PURCHASED SER	428	773	830	329	500	500	500
51000 SALARIES/WAGES	7,312	14,382	9,130	8,092	9,800	11,000	11,000
86000 HWY SPECIFIC EXPENSE							
86200 FRINGE BENEFIT ALLO							
86210 Incidntl Labor Cos	4,913	9,478	5,570	5,077	5,710	7,250	7,250
86200 FRINGE BENEFIT ALLO	4,913	9,478	5,570	5,077	5,710	7,250	7,250
86300 EQUIPMENT ALLOCATIO							
86310 Truck Allocation	12	734	240	657	730	300	300
86320 Machinery Allocati	10,598	28,368	15,100	12,018	14,750	26,000	26,000
86300 EQUIPMENT ALLOCATIO	10,610	29,102	15,340	12,675	15,480	26,300	26,300
86600 PURCHASES							
86610 Materials	626	66,585	60,500	51,953	75,750	67,000	67,000
86620 Contract Services		220	1,200		250	300	300
86600 PURCHASES	626	66,805	61,700	51,953	76,000	67,300	67,300
86987 ABATED SALT STORAGE	<52,549>	<148,807>	<121,740>	<117,704>	<139,300>	<144,160>	<144,160>
86000 HWY SPECIFIC EXPENSE	<36,400>	<43,422>	<39,130>	<47,999>	<42,110>	<43,310>	<43,310>
90000 CAPITAL PURCHASES							
93300 DEPRECIATION							
93310 Depreciation-Land	239						
93320 Depreciation-Build	28,848	29,041	30,000		32,310	32,310	32,310
93300 DEPRECIATION	29,087	29,041	30,000		32,310	32,310	32,310
90000 CAPITAL PURCHASES	29,087	29,041	30,000		32,310	32,310	32,310
50000 TOTAL EXPENSE/EXPEND	<1>	1		<39,907>			
6887 SALT STORAGE COS	<1>	1		<39,907>			

FOND DU LAC COUNTY, WISCONSIN  
 COST CENTER BUDGET  
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Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2010 Requested Budget	2010 Co Exec Proposed Budget
-----							
6889 PECFA COST POOLS							
40000 TOTAL REVENUES							
43000 INTERGOVERNMENTAL RE							
43570 STATE GRANTS-PUBLIC							
43576 PECFA Funding	<3,497>	<2,576>	<5,000>		<6,000>	<4,500>	<4,500>
43570 STATE GRANTS-PUBLIC	<3,497>	<2,576>	<5,000>		<6,000>	<4,500>	<4,500>
43000 INTERGOVERNMENTAL RE	<3,497>	<2,576>	<5,000>		<6,000>	<4,500>	<4,500>
40000 TOTAL REVENUES	<3,497>	<2,576>	<5,000>		<6,000>	<4,500>	<4,500>
50000 TOTAL EXPENSE/EXPEND							
86000 HWY SPECIFIC EXPENSE							
86600 PURCHASES							
86610 Materials							
86620 Contract Services	4,974	2,579	5,000	5,192	6,000	4,500	4,500
86600 PURCHASES	4,974	2,579	5,000	5,192	6,000	4,500	4,500
86000 HWY SPECIFIC EXPENSE	4,974	2,579	5,000	5,192	6,000	4,500	4,500
50000 TOTAL EXPENSE/EXPEND	4,974	2,579	5,000	5,192	6,000	4,500	4,500
6889 PECFA COST POOLS	1,477	3		5,192			

FOND DU LAC COUNTY, WISCONSIN  
 COST CENTER BUDGET  
 For the Eight Months Ending August 31, 2009

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2010 Requested Budget	2010 Co Exec Proposed Budget
6895 CAPITAL PURCHASE							
40000 TOTAL REVENUES							
41000 TAXES							
41100 PROPERTY TAXES							
49910 PROCEEDS-LONG TERM			<200,000>	<200,000>	<200,000>		<2,120,000>
41000 TAXES			<200,000>	<200,000>	<200,000>		<2,120,000>
49990 CARRY-OVER REVENUE			<82,000>	<82,000>	<82,000>		
40000 TOTAL REVENUES			<282,000>	<282,000>	<282,000>		<2,120,000>
50000 TOTAL EXPENSE/EXPEND							
51000 SALARIES/WAGES							
52100 SALARY-MGMNT/PROF							
52110 Reg Salary-Mgmnt/P							
52100 SALARY-MGMNT/PROF							
52200 WAGE-CLER/TECHNICAL							
52210 Reg Wage-Cler/Tech	30						
52200 WAGE-CLER/TECHNICAL	30						
56100 WAGE-HIGHWAY UNION							
56110 Reg Wage-Highway U	11,840	5,049	7,000	3,133	3,500	20,960	20,960
56130 Other Wage-Highway		282	350			500	500
56100 WAGE-HIGHWAY UNION	11,840	5,331	7,350	3,133	3,500	21,460	21,460
51000 SALARIES/WAGES	11,870	5,331	7,350	3,133	3,500	21,460	21,460
79900 OTHER FINANCING USES							
79910 CONTRIBUTION-OTHER							
79910 .310 Contrib t							
79910 CONTRIBUTION-OTHER							
79900 OTHER FINANCING USES							
79990 CARRY-OVER EXPENSE							
86000 HWY SPECIFIC EXPENSE							
86200 FRINGE BENEFIT ALLO							
86210 Incidntl Labor Cos	8,435	3,622	4,930	1,892	2,150	14,810	14,810
86200 FRINGE BENEFIT ALLO	8,435	3,622	4,930	1,892	2,150	14,810	14,810
86300 EQUIPMENT ALLOCATIO							
86310 Truck Allocation				38	10		
86300 EQUIPMENT ALLOCATIO				38	10		
86400 OVERHEAD ALLOCATION							
86420 Shop Overhead Allo	19,864	7,111	11,800	4,422	4,910	27,960	27,960
86400 OVERHEAD ALLOCATION	19,864	7,111	11,800	4,422	4,910	27,960	27,960
86600 PURCHASES							
86610 Materials	10,524	1,000	7,000	3,057	3,500	59,540	59,540
86620 Contract Services	605	42					
86600 PURCHASES	11,129	1,042	7,000	3,057	3,500	59,540	59,540
86997 DISTRIBUTED CAPITAL	<51,298>	<17,106>	<31,080>		<14,060>	<123,770>	<123,770>
86000 HWY SPECIFIC EXPENSE	<11,870>	<5,331>	<7,350>	9,409	<3,490>	<21,460>	<21,460>
90000 CAPITAL PURCHASES							
90090 ARCHITECT/ENGINEERI			50,000	1,788	50,000		120,000

FOND DU LAC COUNTY, WISCONSIN  
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Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2010 Requested Budget	2010 Co Exec Proposed Budget
91010 BUILDINGS							2,000,000
91012 BUILDING IMPRV/REMO	24,547	7,412	103,064		90,970	40,000	40,000
91120 COMPUTER HARDWARE	200	7,233	19,700	16,441	19,700	8,500	8,500
91122 COMPUTER SOFTWARE		15,416	8,500	18,321	18,330		
91144 FUEL HANDLING SYSTE			25,000		15,000	25,000	25,000
91300 LAND/ROW			150,000	2,000	150,000		
91302 LAND IMPROVEMENTS	14,839						
93000 MACHINERY/EQUIPMENT	856,881	968,801	1,073,000	901,276	1,073,000	1,019,590	1,019,590
93100 OFFICE EQPMT/FURNIS	1,689		7,450	7,450	7,450		
93160 SHOP EQUIPMENT	7,142	48,127	14,050	5,372	14,050	33,000	33,000
93170 BRIDGE RECONSTRUCTI	16,336	785					
93172 BRIDGE MAINTENANCE	79,777						
93175 DRAINAGE SYSTEMS	28,103						
93180 ROADWAY RECONSTRUCT	7,840						
93182 ROADWAY MAINTENANCE	861,441	16,007					
93185 ROADWAY PULVERIZE/P	1,683,638	1,246,825					
93298 CONTRA/INFRASTRUCTU	<2,677,135>	<1,263,617>					
93299 CONTRA/OUTLAY TO AS	<905,298>	<1,046,989>	<1,071,200>		<1,438,500>	<1,126,090>	<3,246,090>
93300 DEPRECIATION							
93310 Depreciation-Land	7,928	7,509	7,510		7,510	7,510	7,510
93320 Depreciation-Build	74,552	74,552	76,300		78,330	78,330	78,330
93322 Depreciation-Bldg	6,380	7,711	5,620		7,580	7,580	7,580
93330 Depreciation-Mach/	59,563	57,951	75,730		68,070	68,070	68,070
93331 Depreciation-Vehic							
93335 Distributed Deprec	<148,423>	<147,723>	<165,160>		<161,490>	<161,490>	<161,490>
93300 DEPRECIATION							
90000 CAPITAL PURCHASES			379,564	952,648			
98150 BUDGET-DEBT PROCEEDS					281,990		2,120,000
50000 TOTAL EXPENSE/EXPEND			379,564	965,190	282,000		2,120,000
6895 CAPITAL PURCHASE			97,564	683,190			

FOND DU LAC COUNTY, WISCONSIN  
 COST CENTER BUDGET  
 For the Eight Months Ending August 31, 2009

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2010 Requested Budget	2010 Co Exec Proposed Budget
6897 FRINGE BENEFITS							
40000 TOTAL REVENUES							
49990 CARRY-OVER REVENUE	<244,184>						
60000 EMPLOYEE BENEFITS							
61000 EMPLOYEE BENEFITS							
61101 Social Security (F	222,805	243,957	252,900	157,084	251,840	264,330	259,860
61103 Health Insurance	685,751	735,053	826,550	509,669	805,480	894,150	877,520
61105 Life Insurance	6,457	6,269	6,570	4,066	6,220	6,280	6,140
61107 Retirement (Employ	167,498	179,920	177,780	92,661	177,450	194,460	191,790
61109 Retirement (Employ	169,825	174,744	185,970	120,797	182,420	197,200	193,840
61211 Worker Compensatio	76,477	87,666	90,000	109,435	109,440	94,540	94,540
61219 Unemployment Compe	2,047	1,684	2,000	824	1,200	1,200	1,200
61000 EMPLOYEE BENEFITS	1,330,860	1,429,293	1,541,770	994,536	1,534,050	1,652,160	1,624,890
66100 NONPROD WAGE ALLOC-							
66101 Nonprod Wages	432,427	442,034	415,650	212,256	411,540	434,370	427,440
66137 Earned Sick Leave	<17,819>	<4,761>					
66100 NONPROD WAGE ALLOC-	414,608	437,273	415,650	212,256	411,540	434,370	427,440
66180 NONTAXABLE FRINGE B							
66184 Safety Eyeware	701	425	700	63	500	500	500
66185 OPEB-UAAL-Implicit		47,331					
66180 NONTAXABLE FRINGE B	701	47,756	700	63	500	500	500
60000 EMPLOYEE BENEFITS	1,746,169	1,914,322	1,958,120	1,206,855	1,946,090	2,087,030	2,052,830
69998 ABATEMENT-MISC DEBIT	90,337	116,496	<13,210>		<146,410>	22,610	24,960
69999 ABATEMENT-PROG FRING	<1,854,325>	<1,988,248>	<1,944,910>	<1,203,031>	<1,799,680>	<2,109,640>	<2,077,790>
79990 CARRY-OVER EXPENSE							
40000 TOTAL REVENUES	<262,003>	42,570		3,824			
6897 FRINGE BENEFITS	<262,003>	42,570		3,824			
00610 HIGHWAY ENTERPRISE FUND	<531,634>	<830,698>		90,090			

**FOND DU LAC COUNTY  
DEPARTMENT GOALS -- 2010**

<b>DEPARTMENT:</b>	Airport
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**PURPOSE:**

To maintain the Fond du Lac County Airport at the high standards set by the FAA and to keep pace with the needs of general aviation and the industries in Fond du Lac County.

**GOALS:**

Continue development at the Airport Industrial Park and corporate hangar area.

**ACCOMPLISHMENTS:**

Terminal is finished
Airport industrial park development in process
E/W runway and taxiway sealcoat and all runway striping in process

B L A N K

FOND DU LAC COUNTY, WISCONSIN  
 COST CENTER BUDGET  
 For the Eight Months Ending August 31, 2009

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2010 Requested Budget	2010 Co Exec Proposed Budget
PWK Public Works							
00770 AIRPORT							
7701 AIRPORT							
40000 TOTAL REVENUES							
41000 TAXES							
41100 PROPERTY TAXES	<47,155>	<80,369>	<30,897>	<30,897>	<30,897>	<27,890>	<17,960>
41222 RETAILERS DISC-SALE	<1>						
41000 TAXES	<47,156>	<80,369>	<30,897>	<30,897>	<30,897>	<27,890>	<17,960>
46000 PUBLIC CHRGS FOR SER							
46570 PUBLIC CHRGS-PUBLIC							
46574 Fees-EAA	<10,628>	<11,547>	<11,000>	<7,846>	<10,700>	<11,000>	<11,000>
46575 Fees-Fuel Flow	<29,478>	<25,788>	<34,000>	<5,589>	<24,000>	<24,000>	<24,000>
46584 Fees-Rental-Bldg/L	<38,371>	<41,293>	<66,500>	<68,027>	<68,027>	<68,000>	<68,000>
46585 Fees-Runway De-Ice	<855>						
46590 Fees-Ultralight Pe							
46570 PUBLIC CHRGS-PUBLIC	<79,332>	<78,628>	<111,500>	<81,462>	<102,727>	<103,000>	<103,000>
46000 PUBLIC CHRGS FOR SER	<79,332>	<78,628>	<111,500>	<81,462>	<102,727>	<103,000>	<103,000>
47000 INTERGOVT CHRG FOR S							
47570 INTGOVT CHRG-PUBLIC							
47595 Rental-Land-Comm G			<500>	<500>	<500>	<500>	<500>
47596 Tower Lease	<800>	<800>					
47570 INTGOVT CHRG-PUBLIC	<800>	<800>	<500>	<500>	<500>	<500>	<500>
47000 INTERGOVT CHRG FOR S	<800>	<800>	<500>	<500>	<500>	<500>	<500>
48800 OTHER REVENUE							
48803 BOND ISSUE PREMIUM							
48820 INSURANCE RECOVERIE				<163>	<163>		
48840 MISCELLANEOUS REVEN	<760>	<8,360>	<760>	<760>	<760>		
48841 Contrib Captl-Fed/	<2,256,230>	<61,178>	<153,000>		<153,000>	<153,000>	<153,000>
48850 Miscellaneous							
48855 Sale-Excavated Mat							
48840 MISCELLANEOUS REVEN	<2,256,990>	<69,538>	<153,760>	<760>	<153,760>	<153,000>	<153,000>
48880 SALE-CO EQPMT/PROP-	<3,634>						
48882 SALE-CO EQPMT/PROP-							
48883 GAIN-DISPOSAL/COUNT							
48800 OTHER REVENUE	<2,260,624>	<69,538>	<153,760>	<923>	<153,923>	<153,000>	<153,000>
49900 OTHER FINANCING SOUR							
49910 PROCEEDS-LONG TERM			<600,000>	<600,000>	<600,000>		
49900 OTHER FINANCING SOUR			<600,000>	<600,000>	<600,000>		
49990 CARRY-OVER REVENUE	<7,500>		<4,254>	<4,254>	<4,254>		
40000 TOTAL REVENUES	<2,395,412>	<229,335>	<900,911>	<718,036>	<892,301>	<284,390>	<274,460>
50000 TOTAL EXPENSE/EXPEND							
51000 SALARIES/WAGES							
52100 SALARY-MGMNT/PROF							
52110 Reg Salary-Mgmtnt/P	29,763	31,305		20,976			
52111 .11A Airport			28,830		28,830	29,550	29,550
52111 .11B Asst. Ai			3,400		3,400	2,660	2,660
52110 Reg Salary-Mgmtnt/P	29,763	31,305	32,230	20,976	32,230	32,210	32,210
52100 SALARY-MGMNT/PROF	29,763	31,305	32,230	20,976	32,230	32,210	32,210
52200 WAGE-CLER/TECHNICAL							

FOND DU LAC COUNTY, WISCONSIN  
 COST CENTER BUDGET  
 For the Eight Months Ending August 31, 2009

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2010 Requested Budget	2010 Co Exec Proposed Budget
52210 Reg Wage-Cler/Tech	24,850	23,174		15,324			
52211 .E01 Extra He			22,000		22,000	22,000	22,000
52231 Overtime							
52210 Reg Wage-Cler/Tech	24,850	23,174	22,000	15,324	22,000	22,000	22,000
52200 WAGE-CLER/TECHNICAL	24,850	23,174	22,000	15,324	22,000	22,000	22,000
51000 SALARIES/WAGES	54,613	54,479	54,230	36,300	54,230	54,210	54,210
60000 EMPLOYEE BENEFITS							
61000 EMPLOYEE BENEFITS							
61101 Social Security (F	3,828	3,760	4,150	2,566	4,150	4,150	4,150
61103 Health Insurance	11,425	12,730	13,370	8,903	13,370	14,530	1,400
61105 Life Insurance							
61107 Retirement (Employ	1,277	801					
61109 Retirement (Employ	1,665	1,045					
61211 Worker Compensatio	1,257	1,230	1,315	1,444	1,444	1,370	1,370
61000 EMPLOYEE BENEFITS	19,452	19,566	18,835	12,913	18,964	20,050	6,920
66180 NONTAXABLE FRINGE B							
66185 OPEB-UAAL-Implicit		893					
66180 NONTAXABLE FRINGE B		893					
60000 EMPLOYEE BENEFITS	19,452	20,459	18,835	12,913	18,964	20,050	6,920
70000 GENERAL EXPENSE/EXPE							
71000 GENERAL OPERATING E							
71100 General Supplies							
71126 Supplies-Gas/Oil	3,159	7,186	6,000	1,738	6,000	6,000	6,000
71140 Supplies-Maintena							
71140 .716 Electri	1,079	402	650	789	790	800	800
71140 .719 General	48	87	100	64	100	100	100
71140 Supplies-Maintena	1,127	489	750	853	890	900	900
71150 Supplies-Office	31		50	40	50	50	50
71152 Supplies-Other	485	383	400	438	500	500	500
71178 Misc Mach/Eqpmt							
71100 General Supplies	4,802	8,058	7,200	3,069	7,440	7,450	7,450
71180 Organization Dues	75		75		75	75	75
71000 GENERAL OPERATING E	4,877	8,058	7,275	3,069	7,515	7,525	7,525
71400 PURCHASED PROPERTY							
71424 Pump Holding Tanks							
71432 Rental-Equipment	250						
71424 Pump Holding Tanks	250						
71440 Repair/Maintenance							
71442 Repair/Maint-Comm	588	243	1,000	1,145	1,150	300	300
71448 Repair/Maint-Equi	5,313	2,436	2,500	1,553	2,500	2,500	5,000
71449 Repair/Maint-Grou	409						
71453 Repair/Maint-Othe	209	6,015	300		300	300	300
71454 Repair/Maint-Pave	8,329	10,915	18,000	19,074	19,074	6,000	5,000
71467 Repair/Maint-Buil				1,852	1,860	2,500	2,500
71440 Repair/Maintenance	14,848	19,609	21,800	23,624	24,884	11,600	13,100
71468 Waste Disposal	1,199	1,856	2,200	1,722	1,800	2,000	2,000

FOND DU LAC COUNTY, WISCONSIN  
 COST CENTER BUDGET  
 For the Eight Months Ending August 31, 2009

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2010 Requested Budget	2010 Co Exec Proposed Budget
71470 Water/Sewer				734	650	1,400	1,400
71400 PURCHASED PROPERTY	16,297	21,465	24,000	26,080	27,334	15,000	16,500
71500 OTHER PURCHASED SER							
71510 Advertising/Promot							
71530 Insurance Costs							
71532 Contractors Eqpt	56	56	62	179	179	180	180
71533 Fire,Extd Covrg,T	337	335	370	623	623	1,190	1,190
71534 General Liability	571	4,737	4,975	5,068	5,068	5,080	5,080
71537 Umbrella Liabilit	750	745	785	1,000	1,000	1,000	1,000
71538 Vehicle Insurance	6,462	6,127	5,940	4,059	4,059	4,070	4,070
71530 Insurance Costs	8,176	12,000	12,132	10,929	10,929	11,520	11,520
71550 Legal Notice/Publi	145	61		53	53		
71570 Postage	11	15	20	13	20	20	20
71590 Utilities							
71592 Electric	8,244	8,999	8,000	6,821	9,000	9,000	9,000
71594 Natural/LP Gas	2,337	2,964	7,254	7,163	9,000	3,500	3,500
71595 Telephone	325	334	360	244	400	400	400
71597 Telephone-Cellula	821	733	650	385	600	600	600
71590 Utilities	11,727	13,030	16,264	14,613	19,000	13,500	13,500
71500 OTHER PURCHASED SER	20,059	25,106	28,416	25,608	30,002	25,040	25,040
72100 TRAVEL/TRAINING/EDU							
72114 Mileage, Job Duty	945						
72115 Mileage, Meals, Co	341		300	293	300	300	300
72100 TRAVEL/TRAINING/EDU	1,286		300	293	300	300	300
72300 FEES							
72303 Fees-License/Permi	730	130	330	130	130	130	130
72366 Fees-Testing	46	23	25			25	25
72377 Fees-Weather Netwo	288		300	268	268	300	300
72300 FEES	1,064	153	655	398	398	455	455
73312 CENTRAL MAINT-SUPP/	34			4	5	10	10
73330 CONTINGENCY							
73340 DISASTER/FIRE EXPEN							
73348 EAA EXPENSE	4,197	4,242	4,200	3,558	3,900	4,000	4,000
78500 INTERDEPT CHRГ FOR							
78510 Cent Maint-Labor/F	200	218	150	54	150	150	150
78515 Cent Serv-Photo Co		1		3	4		
78531 Information System							1,700
78540 Highway-Gas/Oil	2,131	234	500	239	500	500	500
78541 Highway-Other	2		200				
78545 Hwy-Vehicle Repair	1,619	2,253	4,000	3,649	4,000	4,000	4,000
78550 Indirect Cost Allo	150	150	150	150	150	150	150
78500 INTERDEPT CHRГ FOR	4,102	2,856	5,000	4,095	4,804	4,800	6,500
79910 CONTRIBUTION-OTHER							
79910 .101 Contrib t	5,701						153,000
79910 CONTRIBUTION-OTHER	5,701						153,000
79989 REPAYMENT/SHORT TER			300,000		50,000		
70000 GENERAL EXPENSE/EXPE	57,617	61,880	369,846	63,105	124,258	57,130	213,330
79990 CARRY-OVER EXPENSE							
90000 CAPITAL PURCHASES							
91010 BUILDINGS		50,000	453,000	551	651,030	153,000	

FOND DU LAC COUNTY, WISCONSIN  
 COST CENTER BUDGET  
 For the Eight Months Ending August 31, 2009

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2010 Requested Budget	2010 Co Exec Proposed Budget
91012 BUILDING IMPRV/REMO				9,540	9,370		
91300 LAND	117,744		5,000		5,000		
91302 LAND IMPROVEMENTS	2,090,955	89,157					
91302 .785 Land Impr							
91302 LAND IMPROVEMENTS	2,090,955	89,157					
93000 MACHINERY/EQUIPMENT	47,531			695	695		
93100 OFFICE EQPMT/FURNIS				43,446	41,910		
93200 VEHICLES	7,500						
93299 CONTRA/OUTLAY TO AS	<2,267,968>	<139,157>					
93300 DEPRECIATION							
93310 Depreciation-Land	474,453	501,859					
93320 Depreciation-Build							
93322 Depreciation-Bldg	1,041	1,041					
93330 Depreciation-Mach/	21,582	30,926					
93331 Depreciation-Vehic	1,063	1,500					
93300 DEPRECIATION	498,139	535,326					
90000 CAPITAL PURCHASES	493,901	535,326	458,000	54,232	708,005	153,000	
50000 TOTAL EXPENSE/EXPEND	625,583	672,144	900,911	166,550	905,457	284,390	274,460
7701 AIRPORT	<1,769,829>	442,809		<551,486>	13,156		

**FOND DU LAC COUNTY  
DEPARTMENT GOALS--2010**

<b>DEPARTMENT:</b>	<b>Landfill Operations</b>
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**PURPOSE:**

To maintain the closed municipal landfill within state code requirements.

**GOALS:**

Keep landfill leachate and methane collection systems in good repair. Keep grounds mowed and complete quarterly groundwater monitoring and reporting.

**ACCOMPLISHMENTS:**

Completed quarterly monitoring and reporting. Completed annual report. Completed periodic compliance review of landfill with DNR staff. Completed methane collection system repairs. Completed a small drainage repair project and some repair of subsidence.

B L A N K

FOND DU LAC COUNTY, WISCONSIN  
 COST CENTER BUDGET  
 For the Eight Months Ending August 31, 2009

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2010 Requested Budget	2010 Co Exec Proposed Budget
PWK Public Works							
00780 LANDFILL							
7801 LANDFILL OPERATI							
40000 TOTAL REVENUES							
41000 TAXES							
41100 PROPERTY TAXES	<30,300>	<29,440>	<37,000>	<37,000>	<37,000>	<41,670>	<41,670>
41000 TAXES	<30,300>	<29,440>	<37,000>	<37,000>	<37,000>	<41,670>	<41,670>
49990 CARRY-OVER REVENUE	<25,000>	<3,600>	<940>	<940>	<940>		
40000 TOTAL REVENUES	<55,300>	<33,040>	<37,940>	<37,940>	<37,940>	<41,670>	<41,670>
50000 TOTAL EXPENSE/EXPEND							
70000 GENERAL EXPENSE/EXPE							
71300 PURCHASED PROF/TECH							
71378 Pest Control Servi							
71300 PURCHASED PROF/TECH							
71400 PURCHASED PROPERTY							
71440 Repair/Maintenance							
71448 Repair/Maint-Equi	5,194	9,907	8,940	19,491	24,000	12,000	12,000
71449 Repair/Maint-Grou		3,325	4,000	191	200	1,000	1,000
71440 Repair/Maintenance	5,194	13,232	12,940	19,682	24,200	13,000	13,000
71470 Water/Sewer	6,911	3,701	3,500		3,500	3,500	3,500
71400 PURCHASED PROPERTY	12,105	16,933	16,440	19,682	27,700	16,500	16,500
71500 OTHER PURCHASED SER							
71590 Utilities							
71592 Electric	5,111	4,264	6,100	2,749	3,970	3,970	3,970
71594 Natural/LP Gas		267					
71595 Telephone							
71590 Utilities	5,111	4,531	6,100	2,749	3,970	3,970	3,970
71500 OTHER PURCHASED SER	5,111	4,531	6,100	2,749	3,970	3,970	3,970
72300 FEES							
72366 Fees-Testing	7,920	8,012	8,100	4,048	8,100	8,100	8,100
72300 FEES	7,920	8,012	8,100	4,048	8,100	8,100	8,100
73312 CENTRAL MAINT-SUPP/		403	500	18	200	400	400
78500 INTERDEPT CHRG FOR							
78510 Cent Maint-Labor/F	401	750	800	519	300	700	700
78541 Highway-Other		2,508	1,000	1,882	4,000	9,000	9,000
78500 INTERDEPT CHRG FOR	401	3,258	1,800	2,401	4,300	9,700	9,700
78910 MISCELLANEOUS EXPEN							
70000 GENERAL EXPENSE/EXPE	25,537	33,137	32,940	28,898	44,270	38,670	38,670
79900 OTHER FINANCING USES							
79910 CONTRIBUTION-OTHER							
79910 .101 Contrib t	8,000						
79910 CONTRIBUTION-OTHER	8,000						
90090 ARCHITECT/ENGINEERI							
91302 LAND IMPROVEMENTS	4,000						
93000 MACHINERY/EQUIPMENT		3,964	5,000		2,000	3,000	3,000
93299 CONTRA/OUTLAY TO AS							
93310 Depreciation-Land	<4,000>	<3,964>					
93330 Depreciation-Mach/	16,101	16,101					
		231					
93299 CONTRA/OUTLAY TO AS	12,101	12,368					

FOND DU LAC COUNTY, WISCONSIN  
 COST CENTER BUDGET  
 For the Eight Months Ending August 31, 2009

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2010 Requested Budget	2010 Co Exec Proposed Budget
79900 OTHER FINANCING USES	24,101	16,332	5,000		2,000	3,000	3,000
50000 TOTAL EXPENSE/EXPEND	49,638	49,469	37,940	28,898	46,270	41,670	41,670
7801 LANDFILL OPERATI	<5,662>	16,429		<9,042>	8,330		